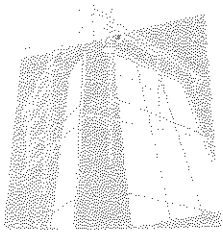


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

August 17, 2009

Requisition #	Vendor/Address	Description		Amount
2008-85 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31		
		Proj# 27-00 R Invoice# 09-125	\$ 3,475.41	
		Proj# 27-00 R Invoice# 09-141	\$ 74,886.00	
		MSE 30-4200-450-080-05-14		
		Proj# 13-06 Invoice# 09-129	\$ 13,081.00	
				\$ 91,442.41
2008-86 V# 2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS 30-4500-610-080-08-31		
		PO# CP090052		
		Invoice# 56425	\$ 130.00	
		PO# CP090050		
		Invoice# 56479	\$ 408.00	
				\$ 538.00
2008-87 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31		
		General Contractor		
		App# 36 General Construction	\$ 243,698.09	\$ 243,698.09
2008-88 V# 4148	Crest Environmental Services Corp. PO Box 15086 Reading, PA 19612	MSE 30-4500-720-080-08-14		
		Application# 9 Asbestos Removal	\$ 3,575.01	
				\$ 3,575.01
2008-89 V# 4960	East Stroudsburg Area School District - General Fund	30-5210-000-164-00-00 Capitalized Interest	\$ 1,555,614.22	\$ 1,555,614.22
2008-90 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	HSS 30-4500-720-080-12-31		
		invoice# 09-027-1	\$ 15,900.00	
				\$ 15,900.00
2008-91 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31		
		Electrical App# 37	\$ 735,762.17	
				\$ 735,762.17
2008-92 V# 5817	Extra Space Storage of Stroudster PO Box 179 Rte 209 @ Jay Park Marshalls Creek, PA 18335	HSS 30-4500-610-080-08-31		
		8/8/09 invoice	\$ 186.00	
				\$ 186.00
2008-93 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14		
		HVAC Application# 12	\$ 94,027.50	
		MSE 30-4500-720-080-03-14		
		Plumbing Application# 12	\$ 104,175.00	
				\$ 198,202.50
2008-94 V# 8791	Lock Tye PO Box 1028 Stroudsburg, PA 18360	HSS 30-4500-610-080-08-31		
		July 15, 2009 Invoice (August)	\$ 930.00	
				\$ 930.00
2008-95 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14		
		Proj# 8217 Invoice# 06222	\$ 4,069.00	
		Proj# 8217 Invoice# 07222	\$ 4,330.50	
		HSS 30-4200-450-080-07-31		
		Proj# 6196 Invoice# 06214	\$ 484.00	
		Proj# 6196 Invoice# 07214	\$ 36.00	\$ 8,919.50
2008-96 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31		
		Invoice# G X25068	\$ 1,287.00	
				\$ 1,287.00



TAS

The Architectural Studio

V# 1369

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

architecture
planning
design

invoice for professional services:

30-4200-450-080-07-31

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

date: July 15, 2009

project no. 27-00-R

project: South High School Campus

invoice no.: 09-125

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

FEE	\$4,974,319.00*
@ 99.75% complete.....	\$4,961,883.00
Less previous invoices.....	<u>\$4,961,883.00</u>
	0.00

ADDITIONAL SERVICES:

Consultant Engineer	
\$3,159.46 x 1.1 (see attached).....	3,475.41

RECEIVED

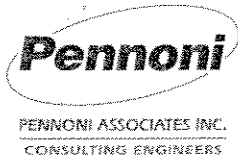
JUL 21 2009

Per SB

Current Amount Due..... \$ 3,475.41

B1 602
8/12/09

Pat Biddle
8/12/09



INVOICE

Bethlehem, PA
610-231-0600 Fax: 610-231-2033

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

RECEIVED

MAR 23 2009

3/25/09

The Architectural Studio
732 West Turner Street
Allentown, PA 18102-4038
Attention: Barry Brobst, AIA

THE ARCHITECTURAL STUDIO

Invoice # : 402487
Invoice Date : 03/19/2009
Project : ARSC0504
Project Name : East Stroudsburg High School

For Services Rendered through: 03/01/2009

Phase Code / Name	Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Schematic Design	\$14,885.00	\$14,885.00	100.00%	\$14,885.00	\$0.00
02 -- Design Development	\$24,775.00	\$24,775.00	100.00%	\$24,775.00	\$0.00
03 -- Construction Documents	\$39,620.00	\$39,620.00	100.00%	\$39,620.00	\$0.00
04 -- Construction Administration	\$19,820.00	\$19,820.00	100.00%	\$19,820.00	\$0.00
05 -- Foundation Review at Relocatables est.	\$500.00	\$181.25		\$181.25	\$0.00
06 -- Additional Services est.	\$2,500.00	\$9,135.34		\$9,135.34	\$0.00
07 -- Unit C Retaining Wall est.	\$700.00	\$894.25		\$894.25	\$0.00
08 -- New Roof Deck at Exist Auditorium est.	\$500.00	\$150.00		\$150.00	\$0.00
09 -- Unit K Foundations est.	\$500.00	\$7,719.86		\$8,139.86	\$420.00
10 -- Unit G Beam at Column A49 est.	\$500.00	\$0.00		\$555.00	\$555.00
11 -- Unit K Lintel Errors est.	\$1,000.00	\$0.00		\$1,208.48	\$1,208.48
Total :	\$105,300.00	\$117,180.70		\$119,364.18	\$2,183.48

Phase : 09 -- Unit K Foundations

Services consisted of review of sketch prepared for Unit K Column Line K14 foundations and the review and preparation of response to memo from Mid-Atlantic regarding their opinion on the revised recommendations.

Labor Class	Hours/Units	Rate	Amount
Senior Engineer	4.00	105.00	420.00
Labor Total:	4.00		\$420.00

Phase Subtotal

Unit "K" Found. Conditions
OK JRH.
Bill to Owner
\$420.00

Phase : 10 -- Unit G Beam at Column A49

Services consisted of review of contractor change to existing structure not in accordance with contract documents. Review of alternate calculations, reinforcement analysis.

Labor Class	Hours/Units	Rate	Amount

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

...Continued from previous page

Phase : 10 -- Unit G Beam at Column A49

Labor Class	Hours/Units	Rate	Amount
Admin II	0.25	45.00	11.25
Staff Engineer	7.25	75.00	543.75
Labor Total:	7.50		\$555.00

Phase Subtotal

Boro's request to change beam
OK JRH. **\$555.00**

Phase : 11 -- Unit K Lintel Errors

Bill to Owner Back charge Boro by CO.

Services consisted of review of contractor change order, site visit to review condition, analysis of condition and report.

Labor Class	Hours/Units	Rate	Amount
Staff Engineer	15.50	75.00	1,162.50
Labor Total:	15.50		\$1,162.50

Expenses

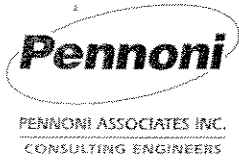
Description	Units	Rate	Amount
Mileage	76.00	0.605	45.98
Expense Total:			\$45.98

Phase Subtotal

OK JRH
06-04-09
Bill to Owner
Back charge Boro by CO. **\$1,208.48**

Amount Due This Invoice **\$2,183.48**

cc: A. Fike ✓



INVOICE

Bethlehem, PA
610-231-0600 Fax: 610-231-2033

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

RECEIVED

APR 20 2009

ENTERED
4/23/09

The Architectural Studio
732 West Turner Street
Allentown, PA 18102-4038
Attention: Barry Brobst, AIA

THE ARCHITECTURAL STUDIO

Invoice # : 404931
Invoice Date : 04/15/2009
Project : ARSC0504
Project Name : East Stroudsburg High School

For Services Rendered through: 03/29/2009

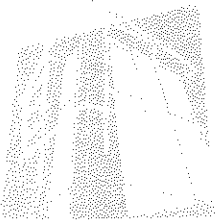
Phase : 11 -- Unit K Lintel Errors

Services consisted of review of contractor change order, site visit to review condition, analysis of condition and report.

<u>Labor</u>	<u>Hours/</u>		<u>Amount</u>
<u>Class</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer	3.50	105.00	367.50
Staff Engineer	7.50	75.00	562.50
Labor Total:	11.00		\$930.00
<u>Expenses</u>	<u>Units</u>		<u>Amount</u>
<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	76.00	0.605	45.98
Expense Total:	76.00		\$45.98
Phase Subtotal			\$975.98
Amount Due This Invoice			\$975.98

cc: A. File ✓

OK JRH
06-04-09
Bill to Owner
Back charge GC. by CO.



TAS

The Architectural Studio V# 1369

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

architecture
planning
design

30-4200-450-080-07-31

invoice for professional services:

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

date: August 1, 2009

project no. 27-00-R

project: South High School Campus

invoice no.: 09-141

for professional services 6/27/09 through 7/31/09:

FEE\$4,974,319.00

@ 99.95% complete.....	\$4,971,832.00	
Less previous invoices.....	<u>\$4,961,883.00</u>	
		9,949.00

The following architectural and engineering fees are for work that was bid under the Contract, rejected, then revised and completed by Change Order through mandate waiver. (The credit amounts have been paid.)

1. Re-roof Unit E

General Contract

Original Bid Alternate #G-2a		+	\$ 169,700.00	
Final amount by C.O. G-03		+	189,634.00	
189,634 x .07 =	\$ 13,274			
169,700 x .07 x 80% =	<u>9,503</u>	credit		
	\$ 3,771			

RECEIVED

AUG 12 2009

Per 

\$ 3,771.00

HVAC Contract

Original Bid Alternate #H-3		+	\$ 10,000.00	
Final amount by C.O. H-04		+	10,000.00	
10,000 x .07 =	\$ 700			
10,000 x .07 x 80% =	<u>560</u>	credit		
	\$ 140			140.00

Electrical Contract

Original Bid Alternate #E-12		+	\$ 28,300	
Final amount by C. O. E-04		+	28,300	
28,300 x .07 =	\$ 1,981			
28,300 x .07 x 80% =	<u>1,585</u>	credit		
	\$ 396			\$ 396.00

*Per Burch
8/12/09*

D I 602 \$ 8/12/09

2. Auditorium

General Contract			
Original Bid Alternate #G-9	+	\$ 335,300	
Final amount by C.O. #G-30	+	136,302	
136,302 x .07 =	\$	9,541	
335,300 x .07 x 80%			
x 40% of original			
documents reused		<u>7,510</u>	credit
	\$	2,031	\$ 2,031.00

Additional Mechanical and Electrical Engineering per
Strunk-Albert Engineering Invoice No. 1601 dated 1/6/2009 (attached). 8,460.00

3. Stadium Lights

Electrical Contract			
Original Bid Alternate #E-4	+	\$ 418,000	
Final Amount by C.O. E-03	+	418,000	
418,000 x .06 =	\$	25,080	
418,000 x .06 x 80% =		<u>20,064</u>	credit
	\$	5,016	\$ <u>5,016.00</u>

CONSTRUCTION-RELATED TOTAL \$ 19,804.00

In addition to the construction-related fees above, the following are the additional hours to prepare the related documentation for mandate waivers:

John Howard	24 hours @ \$75.00/hr.	<u>1,800.00</u>
(includes preparation prior to September, 2007, and final preparation)		

SUBTOTAL \$ 21,614.00

The following Architectural and Engineering fees are for Work that was changed or added to the Scope of Work through Change Orders. (The credit amounts have been paid.)

1. Add ceramic tile wainscot in Natatorium			
Original Bid Alternate #G-7		+ \$	18,750
Final amount by C.O. G-05		+	20,919
20,919 x .07 =	\$	1,464	
18,750 x .07 x 80% =		<u>1,050</u> credit	
	\$	424	\$ 424.00
2. Re-use Bunnell brick			
Final amount by C.O. G-31		+ \$	13,497
13,497 x .07 =	\$	945	945.00
3. Refinish existing Gym floor			
Final amount by C.O. G-36		+ \$	17,029
17,029 x .07 =	\$	1,192	1,192.00
4. Electrical Change Orders E-08 @ \$2,126.51, E-20 @ \$28,918.32, E-21 @ \$88,919.05, E-22 @ \$9,427.11, E-23 @ \$13,285.91, E-24 @ \$22,518.21, E-39 @ \$6,135.18, E-40 @ 22,524.78, and E-42 @ \$3,136.05.			
196,991 x .06 =	\$	11,819	11,819.00
5. General and Electrical Change Orders for Unit K foundation conditions, steel piling, excavation, etc.			
G-17R @ \$30,831.94, G-18R @ \$12,876.68, G-25 @ \$84,040.03, G-28 @ \$25,599.99, G-32 @ \$3,089.24, G-47 @ \$11,333.39, G-54 @ \$12,072.27, and E-34 @ \$6,204.61.			
186,048 x .06 =	\$	11,163.00	11,163.00
6. General and Electrical Change Orders: G-26 @ \$4,600.00, G-29 @ \$106,160.18, G-33 @ \$5,088.00, G-34 @ \$2,557.39, G-50 @ \$2,995.11, G-55 @ \$3,114.68, E-09 @ \$16,945.99, E-10 @ \$93,754.12, E-13 @ \$17,415.29, and E-15 @ \$43,704.25.			
296,335 x .06 =	\$	17,780	<u>17,780.00</u>
		SUBTOTAL	\$ 43,323.00

ADDITIONAL SERVICES:

Consultant Engineer
 \$0.00 x 1.1 (see attached)..... 0.00

Current Amount Due..... \$ 74,886.00

STRUNK-ALBERT ENGINEERING

Mechanical - Electrical
 RD 5 Box 5198
 EAST STROUDSBURG, PA 18301

Phone (570) 421-2025 Fax (570) 421-2079
 E-mail mail@strunk-albert.com

invoice

RECEIVED

JAN 12 2009

THE ARCHITECTURAL STUDIO

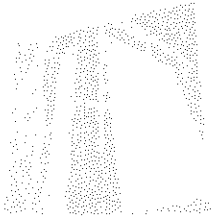
DATE INVOICE #
 1/6/2009 1601

BILL TO:

Architectural Studio - A
 732 Turner Street
 Allentown, PA 18102
 ATTN: Mr. Barry Brobst, AIA

ENTER
 1/20/09

DESCRIPTION	AMOUNT
SAE #111-04-C: ESSD-South Campus Revised - Additional Services Auditorium Billing Period: December, 2008 Contract Terms - Additional Services: Hourly TAS Project #27-00-R Previous Billings - Additional Services: \$0.00	
Revisions to MEP drawings based on request from District to minimize architectural changes to Auditorium, incorporate revised electrical upgrades, modify ductwork, specify duct cleaning, modify sprinkler pipe installation, negotiate costs of change orders with Contractor. Plumbing Drafting: 8.00 hrs. @ \$45.00/hr. Plumbing Designer: 0.00 hrs. @ \$65.00/hr. Plumbing Senior Engineer: 8.00 hrs. @ \$95.00/hr. HVAC Drafting: 8.00 hrs. @ \$45.00/hr. HVAC Designer: 16.00 hrs. @ \$65.00/hr. HVAC Senior Engineer: 8.00 hrs. @ \$95.00/hr. Electrical Drafting: 32.00 hrs. @ \$45.00/hr. Electrical Designer: 16.00 hrs. @ \$65.00/hr. Electrical Senior Engineer: 24.00 hrs. @ \$95.00/hr. Secretarial: 12.00 hrs. @ \$35.00/hr.	360.00 0.00 760.00 360.00 1,040.00 760.00 1,440.00 1,040.00 2,280.00 420.00
Net 30 days. Finance Charge of 1.5% per month. PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT.	
<p style="text-align: right;">TOTAL</p>	<p style="text-align: right;">\$8,460.00</p>



TAS

The Architectural Studio

V# 1369

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

architecture
planning
design

30-4200-450-086-05-14

invoice for professional services:

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

date: August 1, 2009

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 09-129

for professional services 6/27/09 through 7/24/09:

Fee* - \$1,308,126.00

@ 94% complete	\$1,229,638.00	
Less previous invoices.....	<u>1,216,557.00</u>	\$13,081.00

RECEIVED

AUG 5 2009

Per 

Current Amount Due \$13,081.00

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

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

B1 602

1/8 8/12/09

Pat Bader
8/12/09

V#2138



320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

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

INVOICE: 56425
DATE: 07/17/09

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

REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

PROPOSAL: 26764
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. 420-8384

CUSTOMER P/O.: CP090052

TERMS NET IMMEDIATE

SALESPERSON JERRY SWIFT

CONTACT: SHARON LAVERDURE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
-----	---------	-------------	------	----------

		OUTLETS FOR CURT LANCASTER		
2	PRD-3-B	(HW) DUPLEX RECEPTACLES (BOX OF 6)	65.00	130.00
	(B) ,TR- 00E	POWER BASE SURFACE 1 SMOKE		

30-4500-610-080-08-31

RECEIVED

JUL 23 2009

Per 

HSS
CA 602
js 8/12/09

SUBTOTAL.....: 130.00

INVOICE TOTAL: 130.00

PAY THIS AMOUNT.....: 130.00

Pat Bader
8/12/09

DATE Jun 17, 2009

PURCHASE ORDER

PG. 1

DATE REQUIRED

East Stroudsburg Area School District
 50 Vine Street
 P.O. Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. CP090052

VENDOR NUMBER 2138

VENDOR

BMC DESKS, ETC.
 320 EAST GIBSON STREET
 SCRANTON PA 18509

SHIP TO

PAT BADER
 BUSINESS OFFICE
 EAST STROUDSBURG SCHOOL DIST.
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			PROPOSAL: 28764 DATED: 6/8/09 CONTACT: PATRICIA BAUGHMAN *** END OF ORDER ***		130.00 130.00 **

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

GREEN RECEIVING

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		130.00	130.00

PAT BADER



Your Window Of Opportunity For Office Furniture

320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

V# 2138

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

INVOICE: 56479
DATE: 07/22/09

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

REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

PROPOSAL: 28744
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. 420-8384 PO #CP090050

CUSTOMER P/O.: CP090050

TERMS NET IMMEDIATE

SALESPERSON JERRY SWIFT

CONTACT: PATRICIA BAUGHMAN

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
3	SIGNAGE	(DS) 2" X 6" PANEL MOUNTED SIGNS	136.00	408.00
<i>30-4500-610-080-08-31</i>				
<i>HSS</i>				
<i>C1 602</i>				
<i>8/12/09</i>				
			SUBTOTAL.....	408.00
			INVOICE TOTAL:	408.00
			PAY THIS AMOUNT.....	408.00

Pat Bader 8/12/09

DATE Jun 17, 2009

PURCHASE ORDER

DATE REQUIRED

East Stroudsburg Area School District
50 Vine Street
P.O. Box 298
East Stroudsburg PA 18301
(570) 424-8500

PURCHASE ORDER NO. CP090050
VENDOR NUMBER 2138

VENDOR

BMC DESKS, ETC.
320 EAST GIBSON STREET
SCRANTON PA 18509

SHIP TO

PAT BADER
BUSINESS OFFICE
EAST STROUDSBURG SCHOOL DIST.
CENTRAL RECEIVING
279 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	3.00	EA	SIGNAGE 2X6 PANEL MOUNTED SIGNS PAYROLL SECRETARY ACCOUNTS PAYABLE PROPOSAL #28744	136.0000	408.00
.2	1.00	EA	V SERIES LATERAL FILE 3 HIGH 36W	494.0000	494.00
.3	1.00	EA	TOP CREDENZA SQUARE EDGE 36	150.8000	150.80
.4	1.00	EA	REPLACEMENT LOCK PLUG & KEY PROPOSAL #28745	14.0400	14.04
			*** END OF ORDER ***		1,066.84 **

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

IMPORTANT NOTICE

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

COPY DISTRIBUTION

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

ACCOUNT NUMBER	ASN	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		1,066.84	1,066.84

PAT BADER

Pat Bader

APPLICATION AND CERTIFICATE FOR PAYMENT

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: 36
 PERIOD TO: 7/31/2009
 PROJECT NO: 04.1296

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD

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

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

CONTRACT FOR: **General Construction** 30-4500-220-080-01-31

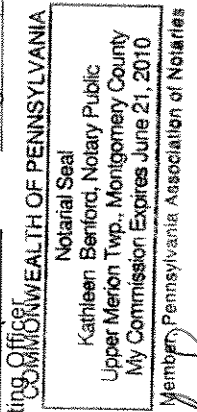
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 49,721,900.00
2. Net change by Change Orders..... \$ 721,403.51
3. CONTRACT SUM TO DATE (line 1 +/- 2)..... \$ 50,443,303.51
4. TOTAL COMPLETED & STORED TO DATE..... \$ 49,503,808.77
 (Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work Excluding Release of Retainage (5% on Phase R2) \$ 1,345,328.23
 - b. Punch List Retainage on Completed Phases \$ 24,000.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 1,369,328.23
6. TOTAL EARNED LESS RETAINAGE..... \$ 48,134,480.54
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 47,890,782.45
8. CURRENT PAYMENT DUE..... \$ **243,698.09**
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,308,822.97
 (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: *ms* Date: August 10, 2009
 By: Bruce H. Shapiro, Chief Operating Officer



Notary Public: *Kathleen Benford*

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..... \$ 243,698.09
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: **THE ARCHITECTURAL STUDIO**
 By: *[Signature]* Date: 08-11-2009
 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	721,403.51	
Changes approved this Month		
Totals	721,403.51	
NET CHANGE by Change Orders	\$721,403.51	

AUG 12 2009

Per *[Signature]*

AA 602 ps 8/12/09

60/21/09

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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
 APPLICATION NO. 35

GENERAL CONSTRUCTION
SCHEDULE OF VALUES

Item #	Description	Procurement			This Application	Total Completed	%	Balance To	
		Scheduled Value	Previous Applications	Retainage				Finish	
PRO00013	PERMIT	\$ 11,711.75	\$ 11,711.75	\$ -	\$ 11,711.75	100%	\$ -	\$ 0.00	
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	\$ 301,000.00	\$ 301,000.00	\$ -	\$ 301,000.00	100%	\$ -	\$ 0.00	
PRO00045	F/D TEMPORARY FENCE MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
PRO00050	F/D TENNIS COURT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
PRO00080	F/D SITE WATER	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00	
PRO00085	F/D IRRIGATION TANK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00	
PRO00140	F/D SUBDRAINAGE SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
PRO00170	F/D STORM WATER	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	100%	\$ -	\$ 0.00	
PRO00200	F/D SANITARY SYSTEM	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00	
PRO00230	F/D CHAIN LINK FENCE	\$ 165,000.00	\$ 156,750.00	\$ -	\$ 156,750.00	95%	\$ 8,250.00	\$ 15,675.00	
PRO00260	F/D ROAD AND TRAFFIC SIGNS	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75%	\$ 7,500.00	\$ 2,250.00	
PRO00290	F/D BASEBALL BACKSTOP	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
PRO00320	F/D TENNIS POSTS AND NETS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00	
PRO00350	F/D EXTERIOR METAL BENCHES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
PRO00496	F/D TUNNEL STRUCTURE	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00	
PRO00110	F/D RADON MITIGATION - 02680	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00	
PRO00390	F/D REINFORCING & DRAWINGS - AREA C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00	
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	\$ -	\$ 0.00	
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00	
PRO00420	F/D REINFORCING & DRAWINGS - AREA K	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00	100%	\$ -	\$ 0.00	
PRO00430	F/D REINFORCING & DRAWINGS - AREA J	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00	
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00	
PRO00490	F/D PRECAST FLANK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
PRO00570	F/D BRICK	\$ 384,000.00	\$ 384,000.00	\$ -	\$ 384,000.00	100%	\$ -	\$ 0.00	
PRO00620	F/D LIMESTONE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
PRO00650	F/D SLATE	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	50%	\$ 15,000.00	\$ 1,500.00	
PRO00680	F/D CAST STONE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$ 0.00	
PRO00710	F/D STRUCTURAL STEEL - B	\$ 883,000.00	\$ 883,000.00	\$ -	\$ 883,000.00	100%	\$ -	\$ 0.00	
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 47,000.00	100%	\$ -	\$ 0.00	
PRO00740	F/D STRUCTURAL STEEL - C	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100%	\$ -	\$ 0.00	
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
PRO00770	F/D STRUCTURAL STEEL - D	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$ 0.00	
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00	
PRO00800	F/D STRUCTURAL STEEL - E	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%	\$ -	\$ 0.00	
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO00830	F/D TUNNEL SUPPORT STEEL - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO00840	SUBMIT STRUCTURAL STEEL F - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO00860	F/D STRUCTURAL STEEL - F	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO00870	SUBMIT STRUCTURAL STEEL G - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO00890	F/D STRUCTURAL STEEL - G	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO00900	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO00920	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$0.00
PRO00930	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO00950	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 885,000.00	\$ -	\$ 885,000.00	100%	\$ -	\$0.00
PRO00980	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
PRO00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
PRO01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
PRO01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	\$ -	\$ 122,000.00	100%	\$ -	\$0.00
PRO01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
PRO01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO01100	F/D METAL DECK - F	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$0.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$0.00
PRO01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO01130	F/D METAL DECK - K	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	100%	\$ -	\$0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$0.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.C.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		Retainage
		Value	Applications	Applications	Value				Finish	Retainage	
PRO01420	F/D HANDRAILS - STAIRWAY K-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -	\$2,000.00
PRO01430	F/D HANDRAILS - STAIRWAY C-2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	\$0.00
PRO01440	F/D HANDRAILS - STAIRWAY D-5	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -	\$500.00
PRO01450	F/D HANDRAILS - STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -	\$500.00
PRO01470	F/D HANDRAILS - STAIRWAY F-1	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$0.00
PRO01480	F/D HANDRAILS - STAIRWAY K-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	\$1,000.00
PRO01490	F/D HANDRAILS - STAIRWAY B-1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -	\$0.00
PRO01500	F/D HANDRAILS - STAIRWAY C-1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -	\$0.00
PRO01530	F/D HANDRAILS - STAIRWAY K-4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -	\$2,000.00
PRO01540	F/D HANDRAILS - STAIRWAY K-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	\$1,000.00
PRO01550	F/D HANDRAILS - STAIRWAY C-3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -	\$0.00
PRO01560	F/D HANDRAILS - K RAMP	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -	\$600.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	\$0.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 66,500.00	\$ -	\$ -	\$ -	\$ 66,500.00	95%	\$ 3,500.00	\$ -	\$6,650.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 47,500.00	\$ -	\$ -	\$ -	\$ 47,500.00	95%	\$ 2,500.00	\$ -	\$4,750.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ -	\$0.00
PRO01710	F/D WATER REPELLANTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -	\$0.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ -	\$1,500.00
PRO01950	F/D FIREPROOFING	\$ 450,000.00	\$ 427,500.00	\$ -	\$ 22,500.00	\$ -	\$ 450,000.00	100%	\$ -	\$ -	\$22,500.00
PRO01800	F/D METAL ROOFING	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ -	\$0.00
PRO01830	F/D METAL SIDING	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$ -	\$0.00
PRO01860	F/D ROOFING SYSTEM	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,200,000.00	100%	\$ -	\$ -	\$0.00
PRO01890	F/D ROOF HATCH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -	\$0.00
PRO01920	F/D SMOKE VENTS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	\$0.00
PRO02020	F/D METAL FRAMES - B	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ -	\$ 39,000.00	100%	\$ -	\$ -	\$0.00
PRO02030	F/D METAL FRAMES - C	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	100%	\$ -	\$ -	\$0.00
PRO02040	F/D METAL FRAMES - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ -	\$0.00
PRO02050	F/D METAL FRAMES - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ -	\$0.00
PRO02060	F/D METAL FRAMES - F	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ -	\$0.00
PRO02070	F/D METAL FRAMES - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -	\$0.00
PRO02080	F/D METAL FRAMES - H	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ -	\$0.00
PRO02090	F/D METAL FRAMES - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -	\$0.00
PRO02100	F/D METAL FRAMES - K	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ -	\$0.00
PRO02110	F/D METAL DOORS - B	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -	\$0.00
PRO02120	F/D METAL DOORS - C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -	\$0.00
PRO02130	F/D METAL DOORS - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ -	\$0.00
PRO02140	F/D METAL DOORS - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ -	\$0.00
PRO02150	F/D METAL DOORS - F	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ -	\$0.00
PRO02160	F/D METAL DOORS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -	\$0.00
PRO02170	F/D METAL DOORS - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO02180	F/D METAL DOORS - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO02190	F/D METAL DOORS - K	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
PRO02250	F/D WOOD DOORS - B	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
PRO02250	F/D WOOD DOORS - C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO02270	F/D WOOD DOORS - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02280	F/D WOOD DOORS - E	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 0.00
PRO02290	F/D WOOD DOORS - F	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
PRO02300	F/D WOOD DOORS - G	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO02310	F/D WOOD DOORS - H	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02320	F/D WOOD DOORS - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02330	F/D WOOD DOORS - K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO02690	F/D FINISH HARDWARE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$ 0.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 15,000.00	\$ 14,250.00	\$ -	\$ 14,250.00	95%	\$ 750.00	\$ 1,425.00
PRO02720	F/D INTERIOR GLASS	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$ 0.00
PRO02760	F/D CURTAIN WALL - E	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
PRO02770	F/D CURTAIN WALL - K	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
PRO04510	F/D SUN SHADES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00
PRO02550	F/D WINDOWS - B	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$ 0.00
PRO02560	F/D WINDOWS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO02570	F/D WINDOWS - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO02590	F/D WINDOWS - F	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 2,800.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 2,800.00
PRO02610	F/D WINDOWS - H	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 2,200.00
PRO02620	F/D WINDOWS - J	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO02630	F/D WINDOWS - K	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO02660	F/D SKYLIGHT	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	\$ 2,600.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
PRO02420	F/D COILING COUNTER DOORS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01770	F/D EIFS	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
PRO02830	F/D CERAMIC TILE - B	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 0.00
PRO02840	F/D CERAMIC TILE - C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
PRO02850	F/D CERAMIC TILE - D	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO02860	F/D CERAMIC TILE - E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02870	F/D CERAMIC TILE - F	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02880	F/D CERAMIC TILE - G	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02890	F/D CERAMIC TILE - H	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$4,900.00
PRO02900	F/D CERAMIC TILE - J	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$4,900.00
PRO02910	F/D CERAMIC TILE - K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$13,000.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ 128,000.00	\$ -	\$ 128,000.00	100%	\$ -	\$12,800.00
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	100%	\$ -	\$0.00
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$0.00
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$0.00
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$5,800.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO03290	F/D CARPET - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
PRO03350	F/D CARPET - H	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
PRO03360	F/D CARPET - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03400	F/D INTUMESCENT COATING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
PRO03450	F/D MARKER AND TACKBOARDS - B	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
PRO03460	F/D MARKER AND TACKBOARDS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03470	F/D MARKER AND TACKBOARDS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03520	F/D MARKER AND TACKBOARDS - J	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO03530	F/D MARKER AND TACKBOARDS - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Fecheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO03560	F/D TOILET PARTITIONS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03570	F/D TOILET PARTITIONS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03580	F/D TOILET PARTITIONS - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
PRO03590	F/D TOILET PARTITIONS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
PRO03600	F/D TOILET PARTITIONS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRO03610	F/D TOILET PARTITIONS - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO04160	F/D TOILET ACCESSORIES	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$0.00
PRO03640	F/D CUBICAL CURTAINS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PRO03700	F/D CORNER GUARDS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
PRO03730	F/D FLAGPOLE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
PRO04070	F/D METAL CANOPY	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO04100	F/D WIRE MESH PARTITIONS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO04130	F/D OPERABLE PARTITIONS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO04220	F/D TELEPHONE ENCLOSURES	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$0.00
PRO04340	F/D DOCK BUMPERS	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	\$ -	\$0.00
PRO04420	F/D RANGE HOOD	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -	\$0.00
PRO04040	F/D FIRE EXTINGUISHERS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$0.00
PRO03760	F/D INTERIOR SIGNS - B	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
PRO03770	F/D INTERIOR SIGNS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO03780	F/D INTERIOR SIGNS - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03790	F/D INTERIOR SIGNS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PRO03800	F/D INTERIOR SIGNS - F	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO03810	F/D INTERIOR SIGNS - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO03820	F/D INTERIOR SIGNS - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
PRO03830	F/D INTERIOR SIGNS - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03840	F/D INTERIOR SIGNS - K	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03930	F/D BUILDING LETTERS	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03960	F/D PLAQUE	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$0.00
PRO04370	F/D KITCHEN HOODS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO04380	F/D COLD BOX	\$ 545,000.00	\$ 545,000.00	\$ -	\$ 545,000.00	100%	\$ -	\$0.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$11,000.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$12,000.00
PRO03990	F/D LOCKERS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO04250	F/D STAGE EQUIPMENT	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO04280	F/D PROJECTION SCREENS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$2,300.00
PRO04310	F/D TV BRACKETS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO04450	F/D DARK ROOM EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B							

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		Retainage
		Value	Applications	Applications	Applications				Finish		
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04580	F/D PLASTIC LAMINATE CASEWORK - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00	\$ 6,000.00
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
PRO04630	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04650	F/D WOOD CASEWORK	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00	\$ 6,000.00
PRO04660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ -	\$ -	\$ 153,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ -	\$ -	\$ 198,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ -	\$ 51,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04740	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04770	F/D WINDOW TREATMENT	\$ 15,000.00	\$ 14,250.00	\$ -	\$ -	\$ -	\$ 14,250.00	95%	\$ 750.00	\$ 1,425.00	\$ 1,425.00
PRO04746	F/D TELESCOPING BLEACHERS	\$ 340,000.00	\$ 34,000.00	\$ -	\$ -	\$ -	\$ 34,000.00	10%	\$ 306,000.00	\$ 3,400.00	\$ 3,400.00
PRO04910	F/D POOL EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04880	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04940	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04945	F/D ELEVATOR - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PRO04950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	\$ 0.00
PHASE N1											
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00055	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN9	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	\$ 0.00
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X00110	EXCAVATE FOR SITE DUMPSTER ENCLOSURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00120	POUR SITE DUMPSTER WALL FOOTINGS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X00130	POUR SITE DUMPSTER WALLS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1X00140	BACKFILL SITE DUMPSTER WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
N1X00145	INSTALL CURBS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00150	INSTALL STONE SUBBASE @ ASPHALT	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
N1X00160	POUR CONCRETE SIDEWALKS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00
N1X00170	INSTALL ASPHALT BINDER COURSE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00
N1X00180	INSTALL ASPHALT WEARING COURSE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1X00190	SPREAD TOPSOIL	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
N1X00200	INSTALL CHAIN LINK FENCING - TEMPORARY	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00210	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00220	INSTALL LANDSCAPING	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00230	FINE GRADE AND SEED	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50%	\$ 5,000.00	\$ 0.00
N1X00300	EXCAVATE BOILER ROOM	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00
N1X00310	INSTALL ELEVATOR PIT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00320	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00330	BACKFILL ELEVATOR PIT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1X00340	EXCAVATE PERIMETER BOILER ROOM FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00350	INSTALL PERIMETER BOILER ROOM FOOTINGS	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 67,000.00	100%	\$ -	\$ 0.00
N1X00360	FORM/POUR EXT BOILER ROOM PIERS	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$ 0.00
N1X00370	INSTALL IVENY CMU WALLS	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$ 0.00
N1X00380	INSTALL INTERIOR COLUMN FOOTINGS - BOILER RM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00390	FORM/POUR INTERIOR COLUMN PIERS	\$ 59,000.00	\$ 59,000.00	\$ -	\$ 59,000.00	100%	\$ -	\$ 0.00
N1X00400	INSTALL STONE SLAB-ON-GRADE - BOILER ROOM	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1X00410	PREP AND POUR SLAB-ON-GRADE - BOILER ROOM	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	100%	\$ -	\$ 0.00
N1X00420	ERECT STEEL & DECK - 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00430	PREP AND POUR 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00440	WATERPROOF BOILER ROOM WALLS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00450	INSTALL FOUNDATION DRAIN	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00460	BACKFILL BOILER ROOM WALL	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
N1X00470	EXCAVATE AND POUR EXTERIOR B FOOTINGS	\$ 131,000.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	\$ -	\$ 0.00
N1X00480	FORM/POUR EXTERIOR B FOOTINGS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	\$ 216,000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	\$ -	\$ 0.00
N1X00500	FORM/POUR INTERIOR PIERS FOOTINGS - B	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1X00510	BACKFILL FOUNDATION - B	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$ 0.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
N1X00540	ERECT STEEL, DECK, JOISTS - B/C	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				Finish	Retainage
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ -	\$ -	\$ 217,000.00	100%	\$ -	\$ 0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ -	\$ 98,000.00	100%	\$ -	\$ 0.00
N1X00830	RUN CMU STAIRWAY - C-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00840	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00850	RUN CMU STAIRWAY - B-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00855	INSTALL WATER REPELLANT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N1X00870	INSTALL MASONRY VENEER - SOUTH	\$ 244,000.00	\$ 244,000.00	\$ -	\$ -	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00880	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ -	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ -	\$ 255,000.00	100%	\$ -	\$ 0.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00
N1X00920	INSTALL CURTAIN WALL - B-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled		Previous		This Application		Total Completed	%	Balance To	
		Value	Applications	Applications	This Application	Finish	Retainage				
N1X00930	INSTALL CURTAIN WALL - C-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X00940	INSTALL ALUMINUM CURTAIN - C-124	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X00950	INSTALL WINDOWS - 1ST FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00960	INSTALL WINDOWS - 2ND FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00970	INSTALL WINDOWS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X00980	INSTALL STAIRS - C-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00990	INSTALL STAIRS - C-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01000	INSTALL STAIRS - B-1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1X01010	INSTALL STAIR HANDRAIL - C-1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01020	INSTALL STAIR HANDRAIL - C-2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01030	INSTALL STAIR HANDRAIL - B-1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01040	POUR STEP PANS - C-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01050	POUR STEP PANS - B-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01060	INSTALL METAL PARTITIONS - 1ST FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01070	INSTALL METAL PARTITIONS - 2ND FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01080	INSTALL METAL PARTITIONS - 3RD FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01090	DRYWALL AND FINISH - 1ST FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01100	DRYWALL AND FINISH - 2ND FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01110	DRYWALL AND FINISH - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01250	SET ACOUSTICAL CEILING PANELS - 2ND FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 3RD FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01270	FRAME LOBBY SOFFIT - C125	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01280	DRYWALL AND FINISH LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01300	INSTALL CASEWORK - 1ST FLOOR, B/C	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
N1X01310	INSTALL CASEWORK - 2ND FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01320	INSTALL CASEWORK - 3RD FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X01330	SET DARKROOM EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01340	CAULK EXTERIOR - NORTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01350	CAULK EXTERIOR - SOUTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01360	CAULK INTERIOR - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01370	CAULK INTERIOR - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01380	CAULK INTERIOR - 3RD FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01390	INSTALL INTERIOR GLASS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01400	INSTALL INTERIOR GLASS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01410	INSTALL INTERIOR GLASS - 3RD FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01420	SET DISPLAY CASES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01610	SET TV BRACKETS & PROJ SCREENS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01620	SET TV BRACKETS & PROJ SCREENS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01630	SET TV BRACKETS & PROJ SCREENS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01640	SET ELEVATOR RAILS AND DOOR	\$ 5,225.00	\$ 5,225.00	\$ -	\$ 5,225.00	100%	\$ -	\$ 0.00
N1X01650	SET ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01660	SET ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01670	WIRE AND TEST ELEVATOR	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100%	\$ -	\$ 0.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X01700	HANG DOORS - 2ND FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01710	HANG DOORS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01715	INSTALL COILING ROLL UP DR- BOILER RM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01716	INSTALL COILING ROLL UP DR - B 1ST FL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01730	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01740	COMPLETE FINISH HARDWARE - 3RD FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01750	INSTALL INTERIOR SIGNS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01760	INSTALL INTERIOR SIGNS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01770	INSTALL INTERIOR SIGNS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01780	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01790	SET FLOOR MAT - C-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01800	SET FLOOR MAT - B-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01810	INSTALL TOILET PARTITIONS - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01820	INSTALL TOILET PARTITIONS - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01830	INSTALL TOILET PARTITIONS - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01840	SET TOILET ACCESSORIES - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01850	SET TOILET ACCESSORIES - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01860	SET TOILET ACCESSORIES - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
PHASE N1A								
N1A00010	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00030	INSTALL SILT FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00070	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00080	BULK CUT AND FILLS TO SUBGRADE	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	100%	\$ -	\$0.00
N1A00090	INSTALL STORM PIPING AND STRUCTURES MH13-HW1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00100	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00110	INSTALL RAIN LEADER PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00120	INSTALL SANITARY PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00130	INSTALL IRRIGATION WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00140	EXCAVATE FOR SITE RETAINING WALLS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00150	POUR SITE RETAINING WALL FOOTINGS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A00160	POUR SITE RETAINING WALLS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1A00170	BACKFILL SITE RETAINING WALLS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00180	INSTALL BOLLARDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A00200	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00210	INSTALL ASPHALT PAVING WALKWAY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00

Item #	Description	Schedulded		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				Finish	Retainage
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ 13,500.00	90%	\$ 1,500.00	\$ 0.00
N1A00270	FINE GRADE AND SEED	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A00300	DEMOLISH MUSIC AREA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1A00310	COMPLETE PARTIAL DEMO - CB	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ 29,000.00	100%	\$ -	\$ 0.00
N1A00320	INSTALL CLOSER WALL FOOTING - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00350	EXTERIOR WALL AT CB	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00
N1A00360	REWORK JOISTS - CB	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00400	EXCAVATE TUNNEL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	100%	\$ -	\$ 0.00
N1A00410	INSTALL STONE BED - TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A00420	INSTALL MUD SLAB - TUNNEL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A00430	WATERPROOF MUD SLAB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A00440	SET TUNNEL PRE-CAST	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 135,000.00	100%	\$ -	\$ 0.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1A00455	BACKFILL TUNNEL	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 94,000.00	\$ 94,000.00	\$ -	\$ -	\$ -	\$ 94,000.00	100%	\$ -	\$ 0.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ -	\$ 81,000.00	100%	\$ -	\$ 0.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -	\$ -	\$ 54,000.00	100%	\$ -	\$ 0.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 0.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A00570	INSTALL STONE SLAB-ON-GRADE - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 0.00
N1A00600	INSALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ -	\$ -	\$ 96,000.00	100%	\$ -	\$ 0.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00	100%	\$ -	\$ 0.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				Finish	Retainage
N1A00690	BACKFILL ELEVATOR PIT - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A00700	INSTALL FOOTING - E, EAST WALL	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 0.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00	100%	\$ -	\$ 0.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ -	\$ 37,000.00	100%	\$ -	\$ 0.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 540,000.00	100%	\$ -	\$ 0.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	\$ 121,000.00	\$ 121,000.00	\$ -	\$ -	\$ -	\$ 121,000.00	100%	\$ -	\$ 0.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -	\$ -	\$ 57,000.00	100%	\$ -	\$ 0.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00850	POUR SLAB - LOWER LEVEL, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00870	POUR SLAB - 2ND FLOOR, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00880	POUR BLACK BOX GALLERY	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A00890	INSTALL ROOF BLOCKING - C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1A00900	INSTALL ROOF BLOCKING - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00
N1A00910	INSTALL ROOF BLOCKING - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00911	INSTALL INSULATING CONCRETE - LL C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00912	INSTALL INSULATING CONCRETE - CAFETERIA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00914	INSTALL INSULATING CONCRETE - HIGH ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00915	INSTALL INSULATING CONCRETE - D ROOF	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A00917	INSTALL INSULATING CONCRETE - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	100%	\$ -	\$ 0.00
N1A00930	INSTALL ROOF - CAFETERIA	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	\$ 63,000.00	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 63,000.00	100%	\$ -	\$ 0.00
N1A00950	INSTALL ROOF - HIGH	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00970	INSTALL ROOF - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1A01000	FIREPROOF LOWER C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1A01010	FIREPROOF CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1A01020	FIREPROOF BB THEATER	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01030	FIREPROOF D ROOF	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				Finish	Retainage
N1A01040	FIREPROOF D, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	100%	\$ -	\$ 0.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -	\$ -	\$ 58,000.00	100%	\$ -	\$ 0.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01120	INSTALL CFF - C/D	\$ 445,000.00	\$ 445,000.00	\$ -	\$ -	\$ -	\$ 445,000.00	100%	\$ -	\$ 0.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ 185,000.00	100%	\$ -	\$ 0.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 0.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01155	INSTALL WATER REPELLANT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
N1A01190	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 435,000.00	\$ 435,000.00	\$ -	\$ -	\$ -	\$ 435,000.00	100%	\$ -	\$ 0.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
N1A01230	INSTALL INTERIOR CMU - E, GROUND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01240	INSTALL INTERIOR CMU - E, LOWER FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01250	INSTALL INTERIOR CMU - E, 1ST FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01260	INSTALL INTERIOR CMU - E, 2ND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01520	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$0.00
N1A01710	PRIME PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01720	PRIME PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01790	FINISH PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01800	FINISH PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A01830	FINISH PAINT E. GROUND FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$ 0.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$ 0.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$ 0.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$ 0.00
N1A01865	INSTALL COILING DOORS -CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01866	INSTALL WINDOW SILLS- C/D	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01920	INSTALL SUSPENDED CEILING GRID - E, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01930	INSTALL SUSPENDED CEILING GRID - E, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01940	INSTALL SUSPENDED CEILING GRID - E, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01941	INSTALL ACOUSTICAL CEILING PANELS- KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01942	INSTALL ACOUSTICAL CEILING PANELS- CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01943	INSTALL ACOUSTICAL CEILING PANELS- BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01944	INSTALL ACOUSTICAL CEILING PANELS- MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01945	INSTALL ACOUSTICAL CEILING PANELS - E GROUND FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01946	INSTALL ACOUSTICAL CEILING PANELS - E LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01948	INSTALL ACOUSTICAL CEILING PANELS - E 2ND FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01950	INSTALL ACOUSTICAL WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOIR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01970	INSTALL PIPE GRID - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01980	INSTALL PIPE GRID - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01990	SET CASEWORK - C/D, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A02000	SET SCIENCE CASEWORK - D, 2ND FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A02005	DRILL ELEVATOR SHAFT - E	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A02010	INSTALL ELEVATOR FRAME AND RAILS - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02020	INSTALL ELEVATOR CAB - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02030	INSTALL ELEVATOR EQUIPMENT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02040	WIRE AND TEST ELEVATOR - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02050	L&I INSPECTION ELEVATOR - E	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02070	SET CURTAIN AND TRACK - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02080	INSTALL MIRROR - CHOIR ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02090	CAULK INTERIOR - KITCHEN	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Value				Finish	Retainage
N1A02100	CAULK INTERIOR - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02110	CAULK INTERIOR - MUSIC/MEDIA AREA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02120	CAULK INTERIOR - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02130	CAULK INTERIOR - E, GROUND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02140	CAULK INTERIOR - E, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02150	CAULK INTERIOR - E/D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02170	INSTALL INTERIOR GLASS - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02180	INSTALL INTERIOR GLASS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02190	INSTALL INTERIOR GLASS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02195	INSTALL ROOM SIGNS - C/D/E	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	100%	\$ -	\$ 0.00
N1A02198	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1A02200	SET REFRIGERANT/FREEZER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A02210	SET KITCHEN HOOD	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02220	SET SS FLOOR DRAIN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02230	SET KITCHEN EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A02240	START UP KITCHEN EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02250	TEST ANSUL SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02260	SET TV BRACKETS & PROJ SCREENS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1A02270	SET POSTER CASE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1A02280	SET VISUAL DISPLAY BOARDS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A02300	INSTALL FLOORING SYSTEM - BLACK BOX	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A02310	INSTALL FLOORING SYSTEM - MUSIC/MEDIA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A02320	INSTALL FLOORING SYSTEM - CORRIDOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02330	INSTALL FLOORING SYSTEMN - E, GROUND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00	95%	\$ 100.00	\$ 0.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00	95%	\$ 100.00	\$ 0.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00	95%	\$ 100.00	\$ 0.00
N1A02370	INSTALL TOILET PARTITIONS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02410	SET TOILET ACCESSORIES - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02420	SET TOILET ACCESSORIES - E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02440	HANG DOORS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A02450	HANG DOORS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A02460	HANG DOORS - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02470	HANG DOORS - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00

Item #	Description	SCHEDULED		PREVIOUS		TOTAL COMPLETED	%	BALANCE TO		
		Value	Applications	This Application	Finish			Retainage		
N1A02480	HANG DOORS - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02490	HANG DOORS - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02500	COMPLETE FINISH HARDWARE - C	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1A02565	INSTALL DOCK BUMPERS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
PHASE R1										
R1X00030	DEMO EXISTING JANITOR'S CLOSET	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00	
R1X00050	SAW CUT AND DEMO EXISTING OPENING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
R1X00060	EXCAVATE/REMOVE MATERIAL - CRAWL SPACE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00	
R1X00070	SET CRUSHED STONE	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00	
R1X00080	FORM/POUR CRAWL SPACE SLABS	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00	
R1X00090	INSTALL CMU NEW ELECTRIC ROOM	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
R1X00040	SET CHANNEL BEAMS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
R1X00010	BUILD TEMP ELEVATOR EQUIPMENT ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00	
R1X00020	RELOCATE EXISTING ELEVATOR EQUIPMENT	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	100%	\$ -	\$ 0.00	
PHASE S2										
S2X00010	CLEAR AND GRUB	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S2X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 0.00	
S2X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	100%	\$ -	\$ 0.00	
S2X00030	STRIP TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00050	DELIVER BRIDGE REBAR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S2X00051	SET BRIDGE PILES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00	
S2X00052	SET BRIDGE PRE-CAST	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00	
S2X00053	POUR BRIDGE DECKS AND SLABS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00	
S2X00054	SET BRIDGE RAILS AND POSTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
S2X00060	INSTALL SITE DOMESTIC WATER LINE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
S2X00070	INSTALL IRRIGATION WATER LINES	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
S2X00080	SPREAD TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00090	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
S2X00100	DEMO OLD BRIDGE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PHASE S3								
S3X00000	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00010	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S3X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S3X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S3X00060	STRIP TOPSOIL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S3X00070	BULK CUT AND FILLS TO SUBGRADE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00080	INSTALL UNDER GROUND INFILTRATION BASIN #1	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
S3X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00140	INSTALL SANITARY PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
S3X00160	INSTALL IRRIGATION WATER LINES	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$0.00
S3X00170	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S3X00190	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S3X00200	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S3X00210	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00220	INSTALL STONE SUBBASE @ ASPHALT	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
S3X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00240	INSTALL GRAVEL WALK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00250	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S3X00260	INSTALL ASPHALT PAVING BINDER COURSE	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
S3X00270	INSTALL ASPHALT PAVING WEARING COURSE	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
S3X00280	INSTALL FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S3X00290	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S3X00300	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S3X00310	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S3X00320	LINSTRIPPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S3X00330	INSTALL SITE SIGNAGE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
PHASE S5								
S5X00010	EXCAVATE FOR SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S5X00020	POUR SITE RETAINING WALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S5X00030	POUR SITE RETAINING WALLS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
S5X00040	BACKFILL SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S5X00070	EXCAVATE FOR SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S5X00080	POUR SITE RETAINING WALL FOOTINGS - NORTH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S5X00090	POUR SITE RETAINING WALLS -NORTH	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
S5X00100	BACKFILL SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA, 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	SCHEDULED		PREVIOUS		THIS APPLICATION	TOTAL COMPLETED	%	BALANCE TO		
		VALUE	APPLICATIONS	APPLICATIONS	APPLICATIONS				FINISH	RETAINAGE	
<u>PHASE S1</u>											
S1X00010	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
S1X00020	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
S1X00030	BULK CUT AND FILLS TO SUBGRADE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
S1X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S1X00090	SPREAD TOPSOIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S1X00100	INSTALL ASPHALT PAVING BINDER COURSE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
S1X00110	INSTALL ASPHALT PAVING WEARING COURSE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
S1X00120	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
S1X00130	INSTALL GATE BOLLARD/CHAIN	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S1X00140	INSTALL LANDSCAPING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
S1X00150	FINE GRADE AND SEED	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S1X00160	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S1X00170	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
<u>PHASE S6A</u>											
S6A00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S6A00020	INSTALL SILT FENCING	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	100%	\$ -	\$ 0.00	
S6A00025	SILT FENCE MAINTENANCE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
S6A00030	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S6A00040	BULK CUT AND FILLS TO SUBGRADE	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	100%	\$ -	\$ 0.00	
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S6A00090	INSTALL BIOINFILTRATION BASIN #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S6A00100	INSTALL IRRIGATION WATER LINES	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
S6A00110	INSTALL CONCRETE CURBS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00	
S6A00120	INSTALL STONE SUBBASE @ ASPHALT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00	
S6A00130	POUR CONCRETE SIDEWALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S6A00140	INSTALL GRAVEL WALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S6A00150	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00	
S6A00160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00	
S6A00170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S6A00180	INSTALL FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
S6A00190	INSTALL GATE BOLLARD/CHAIN	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00	
S6A00200	INSTALL LANDSCAPING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
S6A00210	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
S6A00220	LINSTRIPPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S6A00230	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PHASE S6B								
S6B00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S6B00030	INSTALL SILT FENCING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$0.00
S6B00070	STRIP TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S6B00075	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
S6B00080	BULK CUT AND FILLS TO SUBGRADE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$0.00
S6B00090	INSTALL BIO INFILTRATION BASIN #1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
S6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S6B00120	INSTALL INFILTRATION TRENCH #1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S6B00130	INSTALL RAIN LEADER PIPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S6B00140	INSTALL SANITARY PIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S6B00160	INSTALL IRRIGATION WATER LINES	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
S6B00170	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S6B00180	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
S6B00190	POUR CONCRETE SIDEWALKS	\$ 67,042.00	\$ 67,042.00	\$ -	\$ 67,042.00	100%	\$ -	\$0.00
S6B00200	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
S6B00210	INSTALL ASPHALT PAVING BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S6B00220	INSTALL ASPHALT PAVING WEARING COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
S6B00230	INSTALL WOOD GUARDRAIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S6B00240	INSTALL LANDSCAPING	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
S6B00250	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
S6B00260	LINSTRIPPING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
S6B00270	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
PHASE S7								
S7X00010	SITE DEMO	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S7X00030	INSTALL SILT FENCING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
S7X00035	SILT FENCE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
S7X00070	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S7X00080	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
S7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
S7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S7X00110	INSTALL INFILTRATION TRENCH #5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	% Complete	Balance To		Retainage	
		Value	Applications	Applications	Value				Finish	Retainage		
\$		\$	\$	\$	\$	\$	\$	100%	\$	\$	\$	
\$	STX00150 INSTALL SITE DOMESTIC/FIRE LINES	2,000.00	2,000.00				2,000.00	100%			\$0.00	
\$	STX00160 INSTALL IRRIGATION WATER LINES	8,000.00	8,000.00				8,000.00	100%			\$0.00	
\$	STX00170 POUR FOUNDATIONS FOR DUGOUTS	15,000.00	15,000.00				15,000.00	100%			\$0.00	
\$	STX00180 BUILD DUGOUTS	25,000.00	25,000.00				25,000.00	100%			\$0.00	
\$	STX00190 INSTALL AND SPREAD INFIELD MIX	50,000.00	50,000.00				50,000.00	100%			\$0.00	
\$	STX00220 INSTALL STONE SUBBASE @ TENNIS COURTS	50,000.00	50,000.00				50,000.00	100%			\$0.00	
\$	STX00230 POUR CONCRETE SIDEWALKS	75,000.00	60,000.00				60,000.00	80%	15,000.00		\$0.00	
\$	STX00240 SPREAD TOPSOIL	45,000.00	45,000.00				45,000.00	100%			\$0.00	
\$	STX00250 INSTALL TENNIS COURT PAVING BINDER COURSE	35,000.00	35,000.00				35,000.00	100%			\$0.00	
\$	STX00260 INSTALL TENNIS COURT PAVING WEARING COURSE	10,000.00	10,000.00				10,000.00	100%			\$0.00	
\$	STX00290 INSTALL FENCING AND BACKSTOPS	14,000.00	2,800.00				2,800.00	20%	11,200.00		\$0.00	
\$	STX00300 INSTALL LANDSCAPING	12,000.00	9,600.00				9,600.00	80%	2,400.00		\$0.00	
\$	STX00310 FINE GRADE AND SEED	5,000.00	5,000.00				5,000.00	100%			\$0.00	
\$	STX00320 LINE STRIPING											
PHASE S8												
\$	S8X00010 SITE DEMO	5,000.00	5,000.00				5,000.00	100%			\$0.00	
\$	S8X00020 INSTALL SILT FENCING	800.00	800.00				800.00	100%			\$0.00	
\$	S8X00025 SILT FENCE MAINTENANCE	200.00	200.00				200.00	100%			\$0.00	
\$	S8X00030 STRIP TOPSOIL	5,000.00	5,000.00				5,000.00	100%			\$0.00	
\$	S8X00040 BULK CUT AND FILLS TO SUBGRADE	5,000.00	5,000.00				5,000.00	100%			\$0.00	
\$	S8X00050 INSTALL INFILTRATION TRENCH #2	50,000.00	50,000.00				50,000.00	100%			\$0.00	
\$	S8X00060 INSTALL STORM PIPING AND STRUCTURES 37-28	25,000.00	25,000.00				25,000.00	100%			\$0.00	
\$	S8X00070 INSTALL CONCRETE CURBS	20,000.00	20,000.00				20,000.00	100%			\$0.00	
\$	S8X00080 INSTALL STONE SUBBASE @ ASPHALT	25,000.00	25,000.00				25,000.00	100%			\$0.00	
\$	S8X00090 POUR CONCRETE SIDEWALKS	5,000.00	5,000.00				5,000.00	100%			\$0.00	
\$	S8X00100 SPREAD TOPSOIL	7,500.00	7,500.00				7,500.00	100%			\$0.00	
\$	S8X00110 INSTALL ASPHALT PAVING BINDER COURSE	25,000.00	25,000.00				25,000.00	100%			\$0.00	
\$	S8X00120 INSTALL ASPHALT PAVING WEARING COURSE	20,000.00	20,000.00				20,000.00	100%			\$0.00	
\$	S8X00130 INSTALL LANDSCAPING	10,000.00	10,000.00				10,000.00	100%			\$0.00	
\$	S8X00140 FINE GRADE AND SEED	6,000.00	6,000.00				6,000.00	100%			\$0.00	
\$	S8X00150 LINSTRIPPING	500.00	500.00				500.00	100%			\$0.00	
\$	S8X00160 INSTALL SITE SIGNAGE	500.00	500.00				500.00	100%			\$0.00	
PHASE N2												
\$	N2X00000 RELOCATE LAYDOWN AREA	2,500.00	2,500.00				2,500.00	100%			\$250.00	
\$	N2X00010 SITE DEMO	25,000.00	25,000.00				25,000.00	100%			\$2,500.00	
\$	N2X00020 INSTALL ROCK CONSTRUCTION ENTRANCE	2,500.00	2,500.00				2,500.00	100%			\$250.00	
\$	N2X00030 INSTALL SILT FENCING	2,500.00	2,500.00				2,500.00	100%			\$250.00	

Item #	Description	Scheduled		Previous		Total Completed	%	Balance To	
		Value	Applications	This Application	Applications			Finish	Retainage
N2X00040	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X00050	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST MH-	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ -	\$ 93,958.00	100%	\$ -	\$ 9,395.80
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 4,750.00	\$ 250.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X00150	INSTALL BOLLARDS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ 0.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	\$ 17,670.00	\$ -	\$ 32,870.00	87%	\$ 5,130.00	\$ 3,287.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ 0.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ 0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ 0.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	75%	\$ 2,500.00	\$ 750.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2X00270	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ -	\$ 97,000.00	100%	\$ -	\$ 9,700.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
N2X00330	EXCAVATE AREA TO SUBGRADE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
N2X00340	DRILL ELEVATOR SLEEVE - K	\$ 15,900.00	\$ 15,900.00	\$ -	\$ -	\$ 15,900.00	100%	\$ -	\$ 1,590.00
N2X00350	FORM/POUR ELEVATOR PIT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00360	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X00380	BACKFILL ELEVATOR PIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X00390	INSTALL FOOTING - EAST WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	100%	\$ -	\$ 13,000.00
N2X00400	CONSTRUCT IVARY EAST FDN WALL, K	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	100%	\$ -	\$ 13,000.00
N2X00420	CONSTRUCT IVARY WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 74,000.00	\$ -	\$ -	\$ 74,000.00	100%	\$ -	\$ 7,400.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 9,500.00
N2X00450	INSTALL IVARY WEST FOUNDATION WALLS - K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X00490	BACKFILL FOUNDATIONS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ 3,300.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Finish				Retainage	
N2X00500	FINISH GRADE SLAB AREAS - K	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ 2,300.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -	\$ -	\$ 57,000.00	100%	\$ -	\$ 5,700.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	100%	\$ -	\$ 14,000.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 1,300.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
N2X00560	FORM/POUR "K2" RETAINING WALLS	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	100%	\$ -	\$ 1,700.00
N2X00570	INSTALL FOOTINGS ENTRANCE STEPS AND RAMP	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ -	\$ 39,000.00	100%	\$ -	\$ 3,900.00
N2X00580	INSTALL ENTRANCE STEPS - SOUTH	\$ 8,000.00	\$ 1,500.00	\$ 6,400.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	\$ 30,000.00	\$ 1,500.00	\$ 15,000.00	\$ -	\$ -	\$ 16,500.00	55%	\$ 13,500.00	\$ 1,650.00
N2X00600	BUILD F/K RAMP CMU WALL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
N2X00610	SET F/K RAMP BEARING STEEL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X00620	SET F/K RAMP CON PLANK	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00630	ERECT STEEL, DECK, JOISTS - K	\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 340,000.00	100%	\$ -	\$ 34,000.00
N2X00640	POUR 1ST FLOOR - K	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X00650	POUR 2ND FLOOR - K	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
N2X00660	FIREPROOF STEEL - LOWER FLOOR, K	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X00680	INSTALL ROOF BLOCKING - GYM ROOM	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ -	\$ 41,000.00	100%	\$ -	\$ 4,100.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 2,200.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 2,200.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
N2X00720	INSTALL LIGHTWEIGHT CONCRETE - NORTH LOW ROOF	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
N2X00730	INSTALL LIGHTWEIGHT CONCRETE - SOUTH LOW ROOF	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
N2X00740	INSTALL GYM ROOF - K	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	100%	\$ -	\$ 10,500.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00775	INSTALL SPRAY THERMAL INSULATION - UPPER SOUTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00785	INSTALL SPRAY THERMAL INSULATION - UPPER NORTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Value				Finish	Retainage
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
N2X00860	INSTALL MASONRY VENEER - WEST	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
N2X00870	INSTALL MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
N2X00875	INSTALL WATER REPELLANT -K	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00880	INSTALL MASONRY VENEER - ST K2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
N2X00890	INSTALL CMU WALLS - ST K1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
N2X00900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
N2X00910	INSTALL CMU WALLS - ST K3	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
N2X00920	SET - STAIRWAY K1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00930	SET - STAIRWAY K2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00940	SET - STAIRWAY K3	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00950	SET - STAIRWAY K4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00955	INSTALL SHIPS LADDER -J/K TUNNEL	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00970	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X01000	SET HANDRAILS - STAIRWAY K1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ 280,000.00	100%	\$ -	\$ 28,000.00
N2X01070	RUN ELEVATOR CMU - K	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
N2X01080	RUN GYM CMU - EAST	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$ 12,000.00
N2X01090	RUN GYM CMU - NORTH	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$ 12,000.00
N2X01100	RUN GYM CMU - SOUTH	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00
N2X01110	RUN INTERIOR CMU - K, 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X01120	RUN CAP FLASHING - GYM ROOF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
N2X01130	RUN CAP FLASHING - LOW ROOF, NORTH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
N2X01140	RUN CAP FLASHING - LOW ROOF, SOUTH	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X01150	INSTALL EXT METAL STUDS/SHEATHING - ST K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X01160	INSTALL EXT METAL STUDS/SHEATHING - ST K2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X01170	INSTALL EXT METAL STUDS/SHEATHING-LOBBY STFRNT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X01200	INSTALL CURTAIN WALL AT LOBBY	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K22	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01220	INSTALL ENTRANCE FRONT VESTIBULE - K100	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00

Item #	Description	Scheduled		Previous Applications		This Application	Total Completed	%	Balance To	
		Value		Applications					Finish	Retainage
N2X01230	INSTALL WINDOWS - UPPER GYM	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01240	INSTALL WINDOWS - UPPER FLOOR, K	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	\$ 1,000.00	\$	1,000.00	\$	-	\$ 1,000.00	100%	-	\$100.00
N2X01260	CAULK EXTERIOR - WEST EL	\$ 5,000.00	\$	5,000.00	\$	-	\$ 5,000.00	100%	-	\$500.00
N2X01270	CAULK EXTERIOR - SOUTH EL	\$ 5,000.00	\$	5,000.00	\$	-	\$ 5,000.00	100%	-	\$500.00
N2X01280	CAULK INTERIOR - LOWER FLOOR	\$ 4,000.00	\$	3,000.00	\$	1,000.00	\$ 4,000.00	100%	-	\$400.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	\$	3,000.00	\$	1,000.00	\$ 4,000.00	100%	-	\$400.00
N2X01300	FRAME CEILINGS - LOCKER ROOM AREA	\$ 35,000.00	\$	35,000.00	\$	-	\$ 35,000.00	100%	-	\$3,500.00
N2X01310	FRAME CEILINGS - TEAM ROOM AREA	\$ 35,000.00	\$	35,000.00	\$	-	\$ 35,000.00	100%	-	\$3,500.00
N2X01320	PLASTER CEILINGS - LOCKER ROOM AREA	\$ 24,000.00	\$	24,000.00	\$	-	\$ 24,000.00	100%	-	\$2,400.00
N2X01330	PLASTER CEILINGS - TEAM ROOM AREA	\$ 24,000.00	\$	24,000.00	\$	-	\$ 24,000.00	100%	-	\$2,400.00
N2X01340	INSTALL CERAMIC TILE - LOCKER ROOM AREA	\$ 20,000.00	\$	20,000.00	\$	-	\$ 20,000.00	100%	-	\$2,000.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 15,000.00	\$	15,000.00	\$	-	\$ 15,000.00	100%	-	\$1,500.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$	10,000.00	\$	-	\$ 10,000.00	100%	-	\$1,000.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	\$ 8,000.00	\$	8,000.00	\$	-	\$ 8,000.00	100%	-	\$800.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$	5,000.00	\$	-	\$ 5,000.00	100%	-	\$500.00
N2X01390	FINISH PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$	10,000.00	\$	-	\$ 10,000.00	100%	-	\$1,000.00
N2X01400	FINISH PAINT - TEAM ROOM AREA	\$ 8,000.00	\$	8,000.00	\$	-	\$ 8,000.00	100%	-	\$800.00
N2X01410	FINISH PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$	5,000.00	\$	-	\$ 5,000.00	100%	-	\$500.00
N2X01420	INSTALL SUSPENDED CEILINGS - LOWER FLOOR	\$ 5,000.00	\$	4,500.00	\$	500.00	\$ 5,000.00	100%	-	\$500.00
N2X01430	INSTALL ACOUSTICAL PANELS - LOWER FLOOR	\$ 5,000.00	\$	-	\$	5,000.00	\$ 5,000.00	100%	-	\$500.00
N2X01440	INSTALL VCT - LOWER FLOOR	\$ 2,000.00	\$	-	\$	-	\$ 2,000.00	0%	2,000.00	\$0.00
N2X01450	INSTALL STAIR TREADS & RUBBER FLOOR - ST K1	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01460	INSTALL STAIR TREADS & RUBBER FLOOR - ST K2	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01470	INSTALL STAIR TREADS & RUBBER FLOOR - ST K3	\$ 1,500.00	\$	1,500.00	\$	-	\$ 1,500.00	100%	-	\$150.00
N2X01480	INSTALL STAIR TREADS & RUBBER FLOOR - ST K4	\$ 1,500.00	\$	1,500.00	\$	-	\$ 1,500.00	100%	-	\$150.00
N2X01490	INSTALL STAIR TREADS & RUBBER FLOOR - ST K5	\$ 1,500.00	\$	1,500.00	\$	-	\$ 1,500.00	100%	-	\$150.00
N2X01500	PAINT STAIRWAY K1	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01510	PAINT STAIRWAY K2	\$ 2,000.00	\$	1,600.00	\$	400.00	\$ 2,000.00	100%	-	\$200.00
N2X01520	PAINT STAIRWAY K3	\$ 1,000.00	\$	1,000.00	\$	-	\$ 1,000.00	100%	-	\$100.00
N2X01530	PAINT STAIRWAY K4	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01540	PAINT MECHANICAL MEZZANINE	\$ 4,000.00	\$	2,000.00	\$	-	\$ 2,000.00	50%	2,000.00	\$200.00
N2X01550	PAINT EXPOSED STEEL BEAMS - LOWER FLOOR	\$ 4,000.00	\$	4,000.00	\$	-	\$ 4,000.00	100%	-	\$400.00
N2X01560	INSTALL TOILET PARTITIONS - LOCKER ROOM	\$ 5,000.00	\$	5,000.00	\$	-	\$ 5,000.00	100%	-	\$500.00
N2X01570	INSTALL TOILET PARTITIONS - TEAM ROOM	\$ 5,000.00	\$	5,000.00	\$	-	\$ 5,000.00	100%	-	\$500.00
N2X01580	INSTALL TOILET ACCESSORIES - LOCKER ROOM	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01590	INSTALL TOILET ACCESSORIES - TEAM ROOM	\$ 2,000.00	\$	2,000.00	\$	-	\$ 2,000.00	100%	-	\$200.00
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	\$ 500.00	\$	500.00	\$	-	\$ 500.00	100%	-	\$50.00
N2X01610	INSTALL FIRE EXTINGUISHERS - LOWER FLOOR	\$ 1,000.00	\$	-	\$	-	\$ 1,000.00	0%	1,000.00	\$0.00
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	\$ 1,000.00	\$	-	\$	-	\$ 1,000.00	0%	1,000.00	\$0.00

Item #	Description	Scheduled		Previous		Total Completed	%	Balance To	
		Value	Applications	This Application	Applications			Finish	Retainage
N2X01630	INSTALL LOCKERS AND BENCHES - LOCKER ROOM	\$ 4,000.00	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	90%	\$ 400.00	\$ 600.00
N2X01640	INSTALL LOCKERS AND BENCHES - TEAM ROOM	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ 0.00
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
N2X01670	INSTALL ENTRANCE MAT - K22	\$ 250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 250.00	\$ 0.00
N2X01680	INSTALL ENTRANCE MAT - K100	\$ 250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 250.00	\$ 0.00
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01720	INSTALL ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01730	INSTALL ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01740	START UP ELEVATOR	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00
N2X01750	L&I APPROVAL - ELEVATOR	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ 0.00
N2X01760	PAINT GYM CEILING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X01770	PRIME PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X01780	FINISH PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
N2X01810	INSTALL BASKETBALL BACKSTOP	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01820	INSTALL GYM DIVIDER CURTAIN	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ 0.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	\$ 27,000.00	\$ 1,950.00	\$ -	\$ 28,950.00	97%	\$ 1,050.00	\$ 2,395.00
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
N2X01870	PRIME PAINT GYM LOBBY AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ 0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00
N2X01995	INSTALL ROOM SIGNS - K	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ 0.00

Item #	Description	SCHEDULED		PREVIOUS		This Application	Total Completed	%	Balance To		
		Value	Applications	Applications	Retainage				Finish	Retainage	
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	
N2X02020	HANG DOORS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ 0.00	
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 3,200.00	
PHASE R3											
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X00155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X00015	INSTALL FIREPROOFING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X00050	CAULK EXTERIOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X00180	HANG DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X00190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X00185	INSTALL INTERIOR GLASS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X00040	INSTALL EXTERIOR WINDOWS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X00020	COMPLETE NEW EXTERIOR OFF STUDS AND SHEATHING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X00030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X00120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
R3X00130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
R3X00160	INSTALL VCT AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X00110	FINISH PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X00210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
R3X00140	INSTALL CUBICAL CURTAIN	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X00195	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
R3X00150	INSTALL CASEWORK	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00	

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
R2X00015	DEMO LOWER FLOOR - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R2X00020	DEMO 1ST FLOOR - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$750.00
R2X00025	DEMO 1ST FLOOR - E	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
R2X00030	DEMO 2ND FLOOR - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R2X00035	DEMO 2ND FLOOR E	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	-	\$800.00
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R2X00310	RUN INTERIOR CMU , LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00200	FIREPROOF NEW STEEL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R2X00480	CAULK INTERIOR - LOWER FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	150.00	\$142.50
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$ 950.00	\$ -	\$ 950.00	95%	50.00	\$47.50
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00630	INSTALL INTERIOR GLAZING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	500.00	\$250.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R2X00565	INSTALL SUSPENDED CEILINGS- GF E	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	250.00	\$237.50
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	2,500.00	\$2,375.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00600	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	250.00	\$237.50
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		Retainage
		Value	Applications	Applications	Value				Finish		
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ 4,750.00	\$ -	\$ -	\$ -	\$ 4,750.00	95%	\$ 250.00	\$ 237.50	
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	-	\$ 250.00	
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 1,950.00	65%	\$ 1,050.00	\$ 97.50	
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 1,950.00	65%	\$ 1,050.00	\$ 97.50	
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 1,950.00	65%	\$ 1,050.00	\$ 97.50	
R2X00540	FINISH PAINT - LOWER FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 1,950.00	65%	\$ 1,050.00	\$ 97.50	
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 1,950.00	65%	\$ 1,050.00	\$ 97.50	
R2X00560	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 1,950.00	65%	\$ 1,050.00	\$ 97.50	
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	-	\$ 25.00	
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	-	\$ 25.00	
R2X00790	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 250.00	\$ 0.00	
PHASE N2A											
N2A00010	REMOVE TREES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	-	\$ 0.00	
N2A00290	DEMOLISH COURTYARD 6	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	-	\$ 0.00	
N2A00020	INSTALL NEW TREES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	
N2A00300	EXCAVATE AND INSTALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	-	\$ 0.00	
N2A00310	FORM/POUR FOUNDATION WALLS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	100%	-	\$ 0.00	
N2A00330	BACKFILL FOUNDATION	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	-	\$ 0.00	
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	-	\$ 0.00	
N2A00350	FORM/POUR SLAB-ON-GRADE	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	100%	-	\$ 0.00	
N2A00600	INSTALL COURTYARD # 6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	-	\$ 0.00	
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	-	\$ 0.00	
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	100%	-	\$ 0.00	
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -	\$ -	\$ 54,000.00	100%	-	\$ 0.00	
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	-	\$ 0.00	
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	-	\$ 0.00	
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	-	\$ 0.00	
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	-	\$ 0.00	
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	
N2A00445	INSTALL WATER REPELLANT	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	-	\$ 0.00	
N2A00420	FIREPROOF STEEL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	-	\$ 0.00	
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100%	-	\$ 0.00	
N2A00430	INSTALL CAP FLASHING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	-	\$ 0.00	
N2A00500	CAULK EXTERIOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$ 0.00	
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	-	\$ 0.00	
N2A00570	HANG EXTERIOR DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	-	\$ 0.00	
N2A00580	HANG INTERIOR DOORS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	100%	-	\$ 0.00	
N2A00590	COMPLETE FINISH HARDWARE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	-	\$ 0.00	

Item #	Description	Schedul		Previous		This Application	Total Completed	% Complete	Balance To		
		Value	Applicat	Applicat	Applicat				Finish	Retainage	
N2A00490	SET EXTERIOR WINDOWS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
N2A00450	FURR OUT EXTERIOR WALL	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$0.00	
N2A00460	RUN INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$0.00	
N2A00470	DRYWALL AND FINISH INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$0.00	
N2A00530	INSTALL SUSPENDED CEILING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$0.00	
N2A00540	INSTALL ACOUSTICAL CEILING TILE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$0.00	
N2A00560	INSTALL VCT AND BASE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$0.00	
N2A00520	PRIME PAINT AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
N2A00525	FINISH PAINT AREA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$0.00	
N2A00550	INSTALL LAB CASEWORK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$0.00	
N2A00480	INSTALL GREENHOUSE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
PHASE N2B											
N2B00000	REMOVE RELOCATABLE CLASSROOM	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$1,800.00	
N2B00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$9,000.00	
N2B00020	PLACE AREA AT SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00	
N2B00030	EXCAVATE AND INSTALL FOOTINGS - H/J	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -	\$ -	\$ 58,000.00	100%	\$ -	\$5,800.00	
N2B00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00	
N2B00050	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00	
N2B00060	BACKFILL FOUNDATIONS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$800.00	
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$2,400.00	
N2B00080	INSTALL RADON PIPING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00	
N2B00090	FORM/POUR SLAB-ON-GRADE - H/J	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	100%	\$ -	\$8,500.00	
N2B00100	ERECT STRUCTURAL STEEL, JOISTS, DECK - H/J	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$12,000.00	
N2B00110	INSTALL EXT METAL STUD FRAMING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00	
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	100%	\$ -	\$3,600.00	
N2B00130	INSTALL ROOF BLOCKING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00	
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00	
N2B00150	INSTALL ROOFING SYSTEM	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$5,500.00	
N2B00160	INSTALL S.S. METAL ROOF AND SIDING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00	
N2B00170	FIREPROOF H/J AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00	
N2B00180	SET TOP PARTITION TRACK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
N2B00190	INSTALL EXTERIOR MASONRY VENEER	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 91,000.00	100%	\$ -	\$9,100.00	
N2B00195	INSTALL WATER REPELLANT - H/J	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$800.00	
N2B00200	SET EXTERIOR CAP FLASHING	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$900.00	
N2B00210	SET SKYLIGHT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00	
N2B00230	RUN METAL STUD PARTITION - J	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$6,000.00	
N2B00240	RUN METAL STUD PARTITION - H	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -	\$ -	\$ 73,000.00	100%	\$ -	\$7,300.00	
N2B00250	DRYWALL AND FINISH METAL STUD PARTITION - J	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00	

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Finish				Retainage	
N2B00260	DRYWALL AND FINISH METAL STUD PARTITION - H	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
N2B00270	INSTALL WINDOWS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2B00280	INSTALL WINDOWS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2B00290	FRAME SOFFITS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2B00300	FRAME SOFFITS - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2B00310	DRYWALL AND FINISH SOFFITS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2B00320	DRYWALL AND FINISH SOFFITS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2B00330	INSTALL VESTIBULE PLASTER SOFFIT - H	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 1,300.00
N2B00340	PRIME PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2B00350	PRIME PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2B00360	FINISH PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2B00370	FINISH PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2B00380	INSTALL SUSPENDED CEILING - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2B00390	INSTALL SUSPENDED CEILING - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2B00400	SET ACOUSTIC CEILING TILE - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2B00410	SET ACOUSTIC CEILING TILE - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2B00420	INSTALL CERAMIC TILE - TOILET ROOMS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2B00430	INSTALL CERAMIC TILE - CORRIDORS	\$ 10,000.00	\$ 6,500.00	\$ -	\$ 3,500.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
N2B00480	SET ENTRANCE MATS - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
N2B00490	INSTALL VCT - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
N2B00500	INSTALL VCT - H	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
N2B00510	INSTALL CARPET - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
N2B00520	INSTALL CARPET - H	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2B00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2B00540	INSTALL MAILROOM MILLWORK	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
N2B00550	SET RECEPTION MILLWORK	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
N2B00580	INSTALL BOARD ROOM MILLWORK	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$ 25.00
N2B00590	SET TOILET PARTITIONS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
N2B00600	SET TOILET ACCESSORIES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
N2B00602	HANG VERTICAL BLINDS H/J	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
N2B00610	HANG DOORS - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2B00620	HANG DOORS - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2B00625	INSTALL VISUAL DISPLAY BDS - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2B00640	COMPLETE FINISH HARDWARE - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
N2B00650	INSTALL FIRE EXTINGUISHERS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00665	INSTALL ROOM SIGNS - H/J	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
PHASE S9								
S9X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00020	BULK CUT AND FILLS TO SUBGRADE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S9X00030	POUR CONCRETE SIDEWALKS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S9X00040	INSTALL GRAVEL WALK	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S9X00050	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00060	INSTALL LANDSCAPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00070	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PHASE S10								
S1000010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000020	INSTALL SILT FENCING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S1000030	STRIP TOPSOIL	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S1000040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S1000050	INSTALL STORM PIPING AND STRUCTURES IN20-MH4A	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S1000060	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1000070	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S1000080	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S1000100	INSTALL BOLLARDS AND CHAIN BARRIER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
S1000110	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000120	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1000130	INSTALL ASPHALT BINDER COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S1000140	INSTALL ASPHALT WEARING COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000150	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S1000180	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000190	FINE GRADE AND SEED	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1000210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1000160	INSTALL FLAGPOLE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PHASE S11								
S1100010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1100020	BULK CUT AND FILLS TO SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00

Item #	Description	SCHEDULED		PREVIOUS		THIS APPLICATION	TOTAL COMPLETED	%	BALANCE TO		
		VALUE	APPLICATIONS	APPLICATIONS	FINISH				RETAINAGE		
S1100030	INSTALL STORM PIPING AND STRUCTURES D1-D11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100060	INSTALL STONE SUBBASE @ ASPHALT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100065	CONCRETE CURB	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	100%	\$ -	\$ 0.00	
S1100070	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100080	INSTALL ASPHALT BINDER COURSE	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00	100%	\$ -	\$ 0.00	
S1100090	INSTALL ASPHALT WEARING COURSE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	100%	\$ -	\$ 0.00	
S1100100	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$ 0.00	
S1100110	INSTALL LANDSCAPING	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00	
S1100120	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	
S1100130	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 0.00	
S1100140	INSTALL SITE SIGNAGE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 0.00	
PHASE R4											
R4X00010	DEMO "D" LOWER FLOOR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 500.00	
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	100%	\$ -	\$ 2,200.00	
R4X00016	SAW CUT AND DEMO INTERIOR FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	100%	\$ -	\$ 3,500.00	
R4X00020	DEMO "F" LOWER FLOOR ROOMS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	100%	\$ -	\$ 6,500.00	
R4X00030	DEMO "G" BASEMENT	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	100%	\$ -	\$ 1,400.00	
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00	100%	\$ -	\$ 13,000.00	
R4X00050	DEMO "F" 1ST FLOOR CLASSROOMS	\$ 222,000.00	\$ 222,000.00	\$ -	\$ -	\$ 222,000.00	\$ 222,000.00	100%	\$ -	\$ 22,200.00	
R4X00060	DEMO "G" 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$ 800.00	
R4X00070	DEMO "D" 2ND FLOOR	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	100%	\$ -	\$ 8,000.00	
R4X00080	DEMO "F" 2ND FLOOR	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ 160,000.00	100%	\$ -	\$ 16,000.00	
R4X00090	DEMO "D" AUDITORIUM/STAGE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$ 3,000.00	
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
R4X00095	REMOVE LEAD PAINT - AUDITORIUM	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
R4X00098	INSTALL ROOF BLOCKING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
R4X00100	CLOSE EXISTING ROOF OPENINGS - D	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$ 600.00	
R4X00102	INSTALL NEW INTERIOR FOOTINGS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
R4X00104	INSTALL NEW EXTERIOR COLUMN FOOTINGS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	100%	\$ -	\$ 1,800.00	
R4X00106	INSTALL NEW EXTERIOR CANOPY STEEL	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	100%	\$ -	\$ 1,800.00	
R4X00110	FRAME FOR NEW SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$ 800.00	
R4X00120	FRAME & CLOSE EXISTING OPENINGS - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 500.00	
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 500.00	
R4X00140	SET NEW SUPPORT BEAMS - F, LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$ 800.00	
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	100%	\$ -	\$ 2,200.00	

Item #	Description	Schedulded		Previous		This Application	Total Completed	%	Balance To	
		Value	Applicaions	Applications	Applicaions				Finish	Retainage
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 2,800.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
R4X00190	RE-ROOF OPENINGS - F	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
R4X00194	INSTALL ROOFING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
R4X00210	FIREPROOF STEEL - D, LOWER FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
R4X00220	FIREPROOF STEEL - D, 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
R4X00230	FIREPROOF STEEL - D, 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
R4X00240	FIREPROOF STEEL - F, LOWER FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
R4X00250	FIREPROOF STEEL - F, 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
R4X00260	FIREPROOF STEEL - F, 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
R4X00270	FIREPROOF STEEL - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X00272	INSTALL CFF - LOBBY SKYLIGHT	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00
R4X00273	INSTALL EXTERIOR SHEATHING AT LOBBY SKYLIGHT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	100%	\$ -	\$ 1,400.00
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
R4X00277	FRAME LOBBY SOFFIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
R4X00278	DRYWALL AND FINISH LOBBY SOFFIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
R4X00280	INSTALL EXT METAL STUDS & SHEATHING - D, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
R4X00300	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
R4X00340	INSTALL EXT METAL STUDS & SHEATHING - G	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X00350	INSTALL MASONRY VENEER - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
R4X00352	INSTALL MASONRY VENEER ENTRANCE OPENING	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
R4X00354	BRICK AROUND NEW COLUMNS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
R4X00355	INSTALL NEW SIDEWALK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 3,200.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
R4X00390	PATCH ROOF AT SMOKE VENTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
R4X00399	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X00400	INSTALL NEW WINDOWS - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X00410	INSTALL NEW WINDOWS - D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R4X00420	INSTALL NEW WINDOWS - D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				Finish	Retainage
R4X00430	INSTALL NEW WINDOWS - F, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00440	INSTALL NEW WINDOWS - F, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00450	INSTALL NEW WINDOWS - F, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00460	INSTALL NEW WINDOWS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00470	INSTALL INTERIOR CMU WALL - D, LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00480	INSTALL INTERIOR CMU WALL - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00490	INSTALL INTERIOR CMU WALL - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00500	INSTALL INTERIOR CMU WALL - F, LOWER FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00510	INSTALL INTERIOR CMU WALL - F, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00520	INSTALL INTERIOR CMU WALL - F, 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00530	INSTALL INTERIOR CMU WALL - G	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00540	INSTALL METAL STUD PARTITIONS - D, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00560	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00570	INSTALL METAL STUD PARTITIONS - F, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00580	INSTALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00590	INSTALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00600	INSTALL METAL STUD PARTITIONS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00610	DRYWALL METAL STUD PARTITIONS - D, LOWER FL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00640	DRYWALL METAL STUD PARTITIONS - F, LOWER FL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00650	DRYWALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00670	DRYWALL METAL STUD PARTITIONS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X00680	FRAME CORRIDOR LOCKER ENCLOSURE - D, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00690	FRAME CORRIDOR LOCKER ENCLOSURE - D, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00700	FRAME CORRIDOR LOCKER ENCLOSURE - D, 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00710	FRAME CORRIDOR LOCKER ENCLOSURE - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00720	FRAME CORRIDOR LOCKER ENCLOSURE - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00730	FRAME CORRIDOR LOCKER ENCLOSURE - F, 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00740	DRYWALL & PATCH LOCKER ENCLOSURE - D, LOWER FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00750	DRYWALL & PATCH LOCKER ENCLOSURE - D, 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00760	DRYWALL & PATCH LOCKER ENCLOSURE - D, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00770	DRYWALL & PATCH LOCKER ENCLOSURE - F, LOWER FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00780	DRYWALL & PATCH LOCKER ENCLOSURE - F, 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00790	DRYWALL & PATCH LOCKER ENCLOSURE - F, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00800	INSTALL STAIRWAY F-1	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X00810	POUR STEP PANS - STAIRWAY F-1	\$ 6,039.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,039.00	\$0.00
R4X00820	INSTALL METAL HANDRAILS - STAIRWAY F-1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Value				Finish	Retainage
R4X00830	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 1ST FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
R4X00840	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 2ND FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
R4X00850	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 1ST FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
R4X00860	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 2ND FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X00870	INSTALL GYPSUM BD SOFFIT & FASCIA - G	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00880	FRAME TOILET ROOM CEILINGS - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00890	FRAME TOILET ROOM CEILINGS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00900	FRAME TOILET ROOM CEILINGS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00910	DRYWALL & FINISH TOILET RM CEILING - D, LWR FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00920	DRYWALL & FINISH TOILET RM CEILING - D, 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00930	DRYWALL & FINISH TOILET RM CEILING - D, 2ND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00940	INSTALL CERAMIC TILE - TOILET RM, D, LOWER FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
R4X00950	INSTALL CERAMIC TILE - TOILET RM, D, 1ST FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
R4X00960	INSTALL CERAMIC TILE - TOILET RM, D, 2ND FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
R4X00962	INSTALL CERAMIC TILE WAINSCOAT - LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00964	INSTALL CERAMIC TILE WAINSCOAT - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00970	CAULK EXTERIOR - D	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00980	CAULK EXTERIOR - F	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00990	CAULK EXTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01060	CAULK INTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01092	INSTALL CERAMIC PAVERS - D/F LF	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01093	INSTALL CERAMIC PAVERS - D 1ST FLOOR LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01100	PATCH PLASTER - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01110	PATCH PLASTER - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01120	PATCH PLASTER - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01130	PATCH PLASTER - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X01140	INSTALL SUSP CEILING GRID - D, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01150	INSTALL SUSP CEILING GRID - D, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$750.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		Retainage
		Value	Applications	Applications	Value				Finish		
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01170	INSTALL SUSP CEILING GRID - F, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01180	INSTALL SUSP CEILING GRID - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01190	INSTALL SUSP CEILING GRID - F, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01200	INSTALL SUSP CEILING GRID - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01240	INSTALL ACOUSTIC CEILING TILE - F, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01250	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01260	INSTALL ACOUSTIC CEILING TILE - F, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ -
R4X01270	INSTALL ACOUSTIC CEILING TILE - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01280	SET VISUAL DISPLAY BOARDS - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00	\$ -
R4X01340	SET VISUAL DISPLAY BOARDS - G	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00	\$ -
R4X01350	SET LAB CASEWORK - D, 1ST FLOOR	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00	\$ -
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00	\$ -
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00	\$ -
R4X01371	INSTALL VCT/CARPET AND BASE - D LF	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ -
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ -
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ -
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ -
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ -
R4X01376	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ -
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ -
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ -
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ -
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ -
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ -
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ -
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	\$ -
R4X01440	INSTALL MAILROOM COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01450	INSTALL RECEPTION COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01460	INSTALL CONCESSION STAND COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ -
R4X01470	INSTALL SALES COUNTER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	\$ -
R4X01480	SET TOILET PARTITIONS - D, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00	\$ -

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				Finish	Retainage
R4X01490	SET TOILET PARTITIONS - D, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01510	INSTALL TOILET ACCESSORIES - D, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R4X01530	INSTALL TOILET ACCESSORIES - D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R4X01540	INSTALL TOILET ACCESSORIES - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R4X01550	SET TV MOUNTS & PROJ SCREENS - D, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01600	SET TV MOUNTS & PROJ SCREENS F, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01610	SET TV MOUNTS & PROJ SCREENS - G	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01620	REMOVE/REFINISH METAL LOCKERS - D, LOWER FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01740	PRIME PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01750	PRIME PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01760	PRIME PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01780	PRIME PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01800	PRIME PAINT - G	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01810	PRIME PAINT - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
R4X01830	FINISH PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Value				Finish	Retainage
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X01911	SET WINDOW SILLS - D L F	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01914	SET WINDOW SILLS - F L F	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 2,000.00	95%	\$ 100.00	\$190.00
R4X01918	SET WINDOW SILLS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R4X01925	INSTALL STAIRWAY D-5	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01930	INSTALL STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X01960	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$25.00
R4X01970	SET FIRE CURTAIN POCKET	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01980	INSTALL FIRE CURTAIN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X02020	HANG DOORS - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02030	HANG DOORS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02040	HANG DOORS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02050	HANG DOORS - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02060	HANG DOORS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02070	HANG DOORS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02080	HANG DOORS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X02082	HANG VERTICAL BLINDS -D	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$25.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X02160	INSTALL ROOM SIGNS - D	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X02170	INSTALL ROOM SIGNS - F	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X02180	INSTALL ROOM SIGNS - G	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$50.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		
		Value	Applications	Applications	Applications				Finish	Retainage	
PHASE R5											
R5X00010	COMPLETE DEMOLITION - BC	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$9,000.00	
R5X00020	REMOVE EXISTING SLAB - BC	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00	
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$600.00	
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00	
R5X00050	POUR SLAB INFILL - BC	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00	
R5X00080	INSTALL NEW CMU PARTITIONS - BC	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00	
R5X00100	INSTALL MASONRY VENEER - BC	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00	
R5X00060	ERECT NEW ROOF FRAMING STEEL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
R5X00070	SET NEW WALL LINTELS - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00	
R5X00110	INSTALL STAIRWAY G-1	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00	
R5X00065	FIREPROOF STEEL - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00	
R5X00300	HANG DOORS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00	
R5X00310	COMPLETE FINISH HARDWARE - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00	
R5X00320	SET INTERIOR GLASS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00	
R5X00130	INSTALL EXTERIOR WINDOWS - BC	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00	
R5X00090	ERECT EXTERIOR METAL STUDS & SHEATHING	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$2,300.00	
R5X00140	INSTALL METAL STUD PARTITIONS - BC	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$3,800.00	
R5X00150	DRYWALL AND FINISH PARTITIONS - BC	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00	
R5X00160	FRAME TOILET ROOM CEILINGS - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00	
R5X00170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00	
R5X00180	INSTALL CERAMIC TILE - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
R5X00220	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
R5X00230	INSTALL ACOUSTIC CEILING TILE - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
R5X00280	INSTALL VCT AND BASE - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00	
R5X00290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00	
R5X00190	PRIME PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00	
R5X00200	FINISH PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00	
R5X00210	PAINT TOILET ROOM CEILINGS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$100.00	
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00	
R5X00250	INSTALL TOILET PARTITIONS - BC	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$50.00	
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$50.00	
R5X00330	SET SIGNS - BC	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$25.00	
R5X00270	INSTALL CASEWORK - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
R6X00010	PHASE R6 DEMO "G" EAST	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00	

Item #	Description	Previous		This Application	Total Completed	%	Balance To		Retainage
		Scheduled Value	Applications				Finish		
R6X00020	SAW CUT AND REMOVE SLAB - G EAST	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ -	\$2,000.00
R6X00030	INSTALL STONE - G EAST	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ -	\$1,600.00
R6X00040	POUR CONCRETE SLAB AND INFILL - G EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ -	\$1,200.00
R6X00070	COMPLETE MASONRY VENEER - G EAST	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ -	\$3,000.00
R6X00080	INSTALL INTERIOR CMU - G EAST	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ -	\$1,500.00
R6X00265	SET WINDOW SILLS - G EAST	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$ -	\$100.00
R6X00060	FIREPROOF STEEL - G EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00150	CAULK EXTERIOR - G, EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ -	\$100.00
R6X00160	CAULK INTERIOR - G, EAST	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$ 500.00	\$50.00
R6X00350	HANG DOORS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00360	COMPLETE FINISH HARDWARE - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00380	INSTALL INTERIOR GLASS - G EAST	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$ 500.00	\$50.00
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ -	\$300.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$ -	\$5,400.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ -	\$4,500.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ -	\$7,000.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ -	\$400.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ -	\$5,000.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 18,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ 18,000.00	\$ -	\$1,800.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ -	\$500.00
R6X00250	INSTALL ACOUSTIC CEILING TILE - G, EAST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ -	\$500.00
R6X00330	INSTALL VCT AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	50%	\$ 2,000.00	\$ 2,000.00	\$200.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	50%	\$ 2,000.00	\$ 2,000.00	\$200.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ 1,700.00	\$ 300.00	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00190	FINISH PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$ -	\$200.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$ -	\$50.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$ -	\$50.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ 500.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$ 250.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 2,000.00	\$0.00
R6X00290	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ 1,000.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$ -	\$50.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ -	\$500.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ -	\$300.00
R6X00373	HANG VERTICAL BLINDS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$ 250.00	\$0.00

Item #	Description	Schedul		Previous		This Application	Total Completed	%	Balance To	
		Value	Applicat	Applicat	Applicat				Finish	Retainag
R7X00010	PHASE R7 DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ -
R7X00020	DEMO GYM - F	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -	\$ -	\$ 56,000.00	100%	\$ -	\$ -
R7X00015	REMOVE LEAD BASED PAINT - GYM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -
R7X00016	REMOVE LEAD BASED PAINT - NATATORIUM	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	100%	\$ -	\$ -
R7X00035	POUR MEZZANINE DECK -GYM	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ -
R7X00070	INSTALL INTERIOR CMU - GYM	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
R7X00080	INSTALL INTERIOR CMU - NATATORIUM	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ -
R7X00030	ERECT MEZZANINE DECK - GYM	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00	100%	\$ -	\$ -
R7X00120	INSTALL MEZZANINE SHIP'S LADDER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
R7X00040	FIREPROOF LOCKER ROOM	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ 0.00
R7X00050	FIREPROOF NATATORIUM	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
R7X00060	FIREPROOF NEW GYM MEZZANINE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
R7X00130	CAULK INTERIOR - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R7X00140	CAULK INTERIOR - NATATORIUM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R7X00360	HANG DOORS - POOL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R7X00370	HANG DOORS - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R7X00380	COMPLETE FINISH HARDWARE - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R7X00390	COMPLETE FINISH HARDWARE - POOL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R7X00400	INSTALL INTERIOR GLASS - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R7X00410	INSTALL INTERIOR GLASS - POOL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R7X00090	INSTALL METAL STUD PARTITIONS - GYM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
R7X00095	DRYWALL AND FINISH PARTITIONS -GYM	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
R7X00110	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
R7X00280	FRAME NEW POOL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
R7X00290	PLASTER NEW POOL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
R7X00300	FRAME, LATHE, PLASTER POOL AREA WALL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$ 150.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$ 150.00
R7X00160	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R7X00055	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R7X00100	INSTALL INTUMESCENT PAINT - GYM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R7X00180	REPAIR AND REPAINT GYM WALL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R7X00200	PRIME PAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
R7X00210	FINISH PAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
R7X00220	PAINT GYM CEILING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
R7X00230	PRIME PAINT NATATORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
R7X00240	FINISH PAINT NATATORIUM	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		Retainage	
		Value	Applications	Applications	Applications				Finish			
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 250.00	\$ 0.00	\$ 0.00	
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 250.00	\$ 0.00	\$ 0.00	
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ 400.00	
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ 200.00	
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00	\$ 0.00	
R7X00330	INSTALL NEW POOL BLEACHERS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ 400.00	
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00	\$ 50.00	
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	100%	\$ -	\$ 30.00	\$ 30.00	
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$ 25.00	\$ 25.00	
PHASE S12												
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00	\$ 10,000.00	
S1200010	SITE DEMO	\$ 15,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$ 750.00	\$ 750.00	
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	\$ 100.00	
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	80%	\$ 200.00	\$ 80.00	\$ 80.00	
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	80%	\$ 1,000.00	\$ 400.00	\$ 400.00	
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00	
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00	
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00	
S1200080	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	\$ 800.00	
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	\$ 800.00	
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	\$ 2,000.00	
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	\$ 2,000.00	
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	\$ 2,500.00	
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 6,400.00	80%	\$ 1,600.00	\$ 640.00	\$ 640.00	
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00	
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	\$ 2,000.00	
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$ 960.00	\$ 960.00	
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ 3,200.00	\$ -	\$ -	\$ -	\$ 3,200.00	80%	\$ 800.00	\$ 320.00	\$ 320.00	
S1200200	LINSTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00	\$ 150.00	
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	30%	\$ 1,050.00	\$ 45.00	\$ 45.00	
PHASE S13												
S1300010	SITE DEMO	\$ 15,000.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	15%	\$ 12,750.00	\$ 225.00	\$ 225.00	
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	50%	\$ 500.00	\$ 50.00	\$ 50.00	
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	75%	\$ 250.00	\$ 75.00	\$ 75.00	
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	50%	\$ 2,500.00	\$ 250.00	\$ 250.00	
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00	\$ 0.00	

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
S130010	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
S130011	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
S130012	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 17,500.00	\$ -	\$ 17,500.00	50%	\$ 17,500.00	\$1,750.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	35%	\$ 26,000.00	\$1,400.00
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50%	\$ 20,000.00	\$2,000.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO00001	UNIT PRICE LINE ITEMS A - L \$1,051,024.25	\$ 35,989.85	\$ -	\$ -	\$ -	99%	\$ 35,989.85	\$0.00
RFP-0004	LINE ITEM E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ 3,023.70	\$ -	\$ 3,023.70	100%	\$ -	\$0.00
RFP-0005	LINE ITEM K - REMOVE TRANSITE PANELS	\$ 5,626.80	\$ 5,626.80	\$ -	\$ 5,626.80	100%	\$ -	\$0.00
RFP-0009	LINE ITEM E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 17,056.19	\$ -	\$ 17,056.19	100%	\$ -	\$0.00
RFP-0011	LINE ITEM L - CHANGE BASEBALL FIELD	\$ 54,039.91	\$ 54,039.91	\$ -	\$ 54,039.91	100%	\$ -	\$0.00
RFP-0013	LINE ITEM F - EXTEND MTL CANOPY KITCHEN	\$ 4,775.71	\$ 4,775.71	\$ -	\$ 4,775.71	100%	\$ -	\$0.00
RFP-0017	LINE ITEM C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$0.00
RFP-0020	LINE ITEM A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$0.00
RFP-0022	LINE ITEM B - FURNISH 2 ADDED GROUND HYDRANTS	\$ 5,214.65	\$ 5,214.65	\$ -	\$ 5,214.65	100%	\$ -	\$0.00
RFP-0024A	LINE ITEM E - ADD REBAR TO LOADING DOCK	\$ 8,372.61	\$ 8,372.61	\$ -	\$ 8,372.61	100%	\$ -	\$0.00
RFP-0025	LINE ITEM L - ADD LOCKS TO CABINETS	\$ 56,943.57	\$ 42,707.68	\$ -	\$ 42,707.68	75%	\$ 14,235.89	\$0.00
RFP-0027	LINE ITEM F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ (2,145.44)	100%	\$ -	\$0.00
RFP-0028	LINE ITEM F - CHANGE TO ROOF SCR N STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ 108,508.14	100%	\$ -	\$0.00
RFP-0029	LINE ITEM F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ 454.75	100%	\$ -	\$0.00
RFP-0030	LINE ITEM F - STEEL CHANGES RS0038, 39, 41	\$ 4,197.26	\$ 4,197.26	\$ -	\$ 4,197.26	100%	\$ -	\$0.00
RFP-0031	LINE ITEM F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ 862.80	100%	\$ -	\$0.00
RFP-0032	LINE ITEM F - RE-DETAIL BRICK SUPPORT	\$ 1,445.76	\$ 1,445.76	\$ -	\$ 1,445.76	100%	\$ -	\$0.00
RFP-0033	LINE ITEM F - SEQ. 5 STEEL CHANGES	\$ 2,591.70	\$ 2,591.70	\$ -	\$ 2,591.70	100%	\$ -	\$0.00
RFP-0034	LINE ITEM E - Revised pier size @ C3/ICN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ 4,411.64	100%	\$ -	\$0.00
RFP-0036	LINE ITEM F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ 8,744.77	100%	\$ -	\$0.00
RFP-0038	LINE ITEM F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ 393.92	100%	\$ -	\$0.00
RFP-0039	LINE ITEM L - DELETE PROJECTION SCREENS	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ (18,500.00)	100%	\$ -	\$0.00
RFP-0041	LINE ITEM L - RE-DESIGN OF DOOR LITES	\$ 5,906.52	\$ 5,906.52	\$ -	\$ 5,906.52	100%	\$ -	\$0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Retainage				Finish	
RFP-0043	LINE ITEM A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ -	\$ -	\$ 41,892.85	100%	\$ -	\$ 0.00
RFP-0045	LINE ITEM L - REVISED LOCKER ROOMS	\$ 5,247.96	\$ 5,247.96	\$ -	\$ -	\$ -	\$ 5,247.96	100%	\$ -	\$ 0.00
RFP-0046	LINE ITEM B - UNDERCUT FOOTINGS PER MIDLANTIC	\$ 8,586.72	\$ 8,586.72	\$ -	\$ -	\$ -	\$ 8,586.72	100%	\$ -	\$ 0.00
RFP-0047	LINE ITEM L - DELETE FUMEHOOD BLOWERS/MOTORS	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ -	\$ -	\$ (1,100.00)	100%	\$ -	\$ 0.00
RFP-0048	LINE ITEM F - STEEL CHANGES PER ASI G-056	\$ 3,537.40	\$ 3,537.40	\$ -	\$ -	\$ -	\$ 3,537.40	100%	\$ -	\$ 0.00
RFP-0049	LINE ITEM C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ -	\$ -	\$ 51,863.63	100%	\$ -	\$ 0.00
RFP-0050	LINE ITEM F - STEEL CHANGES PER ASI's 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ -	\$ -	\$ 5,806.78	100%	\$ -	\$ 0.00
RFP-0052	LINE ITEM F - REV. B1 & C1 STAIR RISER DIMENSION	\$ 828.00	\$ 828.00	\$ -	\$ -	\$ -	\$ 828.00	100%	\$ -	\$ 0.00
RFP-0053B	LINE ITEM D - STEEL CHNGS @ 1ST FL C RAMP	\$ 4,643.52	\$ 4,643.52	\$ -	\$ -	\$ -	\$ 4,643.52	100%	\$ -	\$ 0.00
RFP-0054	LINE ITEM L - DELETE SIGNAGE	\$ (2,843.00)	\$ (2,843.00)	\$ -	\$ -	\$ -	\$ (2,843.00)	100%	\$ -	\$ 0.00
RFP-0055	LINE ITEM F - Steel changes per ASI's 60 & 61	\$ 2,661.12	\$ 2,661.12	\$ -	\$ -	\$ -	\$ 2,661.12	100%	\$ -	\$ 0.00
RFP-0056A	LINE ITEM F - STEEL CHANGES PER ASI #65	\$ 5,581.46	\$ 5,581.46	\$ -	\$ -	\$ -	\$ 5,581.46	100%	\$ -	\$ 0.00
RFP-0057A	LINE ITEM A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ -	\$ -	\$ 43,178.26	100%	\$ -	\$ 4,317.83
RFP-0058	LINE ITEM K - ADD'L BLDG FOUNDATION DEMO	\$ 235.00	\$ 235.00	\$ -	\$ -	\$ -	\$ 235.00	100%	\$ -	\$ 0.00
RFP-0059	LINE ITEM B - REVISED PARKING LOT "B" STORM	\$ 11,201.30	\$ 11,201.30	\$ -	\$ -	\$ -	\$ 11,201.30	100%	\$ -	\$ 0.00
RFP-0061	LINE ITEM A - CHANGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ -	\$ -	\$ 4,146.00	100%	\$ -	\$ 0.00
RFP-0063	LINE ITEM F - REVISIONS TO C STEEL @ CF/CH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ -	\$ -	\$ 9,776.89	100%	\$ -	\$ 0.00
RFP-0064	LINE ITEM B - VOLLERS VARIOUS WORK TICKETS	\$ 21,505.33	\$ 21,505.33	\$ -	\$ -	\$ -	\$ 21,505.33	100%	\$ -	\$ 0.00
RFP-0066	LINE ITEM C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ -	\$ -	\$ 15,462.00	100%	\$ -	\$ 0.00
RFP-0069	LINE ITEM A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ -	\$ -	\$ 4,749.64	100%	\$ -	\$ 0.00
RFP-0070	LINE ITEM A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ -	\$ -	\$ 5,612.40	100%	\$ -	\$ 0.00
RFP-0071	LINE ITEM A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ -	\$ -	\$ 4,633.68	100%	\$ -	\$ 0.00
RFP-0072	LINE ITEM F - REVISED STEEL @ STAIR C3-ASI 82	\$ 1,929.60	\$ 1,929.60	\$ -	\$ -	\$ -	\$ 1,929.60	100%	\$ -	\$ 0.00
RFP-0073A	LINE ITEM C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ -	\$ -	\$ 53,405.63	100%	\$ -	\$ 0.00
RFP-0075	LINE ITEM A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ -	\$ -	\$ 3,022.08	100%	\$ -	\$ 0.00
RFP-0077	LINE ITEM B - RE-ROUTE EXIST STORM PIPES "K"	\$ 7,532.48	\$ 7,532.48	\$ -	\$ -	\$ -	\$ 7,532.48	100%	\$ -	\$ 0.00
RFP-0078	LINE ITEM A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ -	\$ -	\$ 4,528.80	100%	\$ -	\$ 0.00
RFP-0079	LINE ITEM B - ADD'L JULY WORK TICKETS - VOLLERS	\$ 24,006.86	\$ 24,006.86	\$ -	\$ -	\$ -	\$ 24,006.86	100%	\$ -	\$ 0.00
RFP-0081	LINE ITEM D - ADD'L SOILS REPLACED AREA "K"	\$ 2,911.46	\$ 2,911.46	\$ -	\$ -	\$ -	\$ 2,911.46	100%	\$ -	\$ 0.00
RFP-0082	LINE ITEM L - REV. DOOR/FRAME HDWRE FOR C171	\$ 1,400.50	\$ 1,400.50	\$ -	\$ -	\$ -	\$ 1,400.50	100%	\$ -	\$ 0.00
RFP-0083	LINE ITEM L - BABY CHANGE/HAND DRYER REVS	\$ 1,213.41	\$ 1,213.41	\$ -	\$ -	\$ -	\$ 1,213.41	100%	\$ -	\$ 0.00
RFP-0084	LINE ITEM B - REPLACE UNSUIT SOIL "E" CTYARD	\$ 2,491.06	\$ 2,491.06	\$ -	\$ -	\$ -	\$ 2,491.06	100%	\$ -	\$ 0.00
RFP-0085	LINE ITEM C - VOLLERS VARIOUS WORK ADDED @ K AREA	\$ 11,333.89	\$ 11,333.89	\$ -	\$ -	\$ -	\$ 11,333.89	100%	\$ -	\$ 0.00
RFP-0086	LINE ITEM A - WORK TO PROVIDE TEMP GAS TO BUNNELL	\$ 7,982.71	\$ 7,982.71	\$ -	\$ -	\$ -	\$ 7,982.71	100%	\$ -	\$ 0.00
RFP-0087	LINE ITEM B - ADD'L WORK AT NORTH CTYARD	\$ 5,771.77	\$ 5,771.77	\$ -	\$ -	\$ -	\$ 5,771.77	100%	\$ -	\$ 0.00
RFP-0091	LINE ITEM L - DELETE DRYVIT INSUL ROOM L100	\$ (462.00)	\$ (462.00)	\$ -	\$ -	\$ -	\$ (462.00)	100%	\$ -	\$ 0.00
RFP-0092	LINE ITEM L - ADD MOTORS TO K103 GYM BB BOARD	\$ 2,140.80	\$ 2,140.80	\$ -	\$ -	\$ -	\$ 2,140.80	100%	\$ -	\$ 0.00
RFP-0095	LINE ITEM A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ -	\$ -	\$ 6,975.43	100%	\$ -	\$ 0.00
RFP-0098	LINE ITEM A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ -	\$ -	\$ 9,644.91	100%	\$ -	\$ 0.00
RFP-0099	LINE ITEM H - REPLACE AUDITORIUM ROOF/DECK	\$ 14,721.93	\$ 14,721.93	\$ -	\$ -	\$ -	\$ 14,721.93	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Fecheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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

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

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				Finish	Retainage
RFP-0105	LINE ITEM B - CT CRACK PROTECTION SHEET	\$ 5,317.24	\$ 5,317.24	\$ -	\$ -	\$ -	\$ 5,317.24	100%	\$ -	\$ 0.00
RFP-0106	LINE ITEM B - REVISE AND ENLARGE ROOM G104	\$ 3,831.60	\$ 3,831.60	\$ -	\$ -	\$ -	\$ 3,831.60	100%	\$ -	\$ 0.00
RFP-0108	LINE ITEM B - D&M CT OVERTIME SAT, 1/12/08	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	100%	\$ -	\$ 0.00
RFP-0113	LINE ITEM B - ADD 6" VALVE @ K WATERLINE	\$ 2,244.10	\$ 2,244.10	\$ -	\$ -	\$ -	\$ 2,244.10	100%	\$ -	\$ 0.00
RFP-0118	LINE ITEM B - DUGGAN EXTRAS APPROVED BY TAS	\$ 15,949.60	\$ 15,949.60	\$ -	\$ -	\$ -	\$ 15,949.60	100%	\$ -	\$ 0.00
RFP-0119	LINE ITEM B - CT CRACK PROTECT @ C/B AREAS	\$ 6,799.15	\$ 6,799.15	\$ -	\$ -	\$ -	\$ 6,799.15	100%	\$ -	\$ 0.00
RFP-0124	LINE ITEM L - CHANGE BRICK TYPE G CORR/COURT	\$ 969.60	\$ 969.60	\$ -	\$ -	\$ -	\$ 969.60	100%	\$ -	\$ 0.00
RFP-0125	LINE ITEM B - CT CRACK PROTECT AREA E	\$ 2,638.82	\$ 2,638.82	\$ -	\$ -	\$ -	\$ 2,638.82	100%	\$ -	\$ 0.00
RFP-0126	LINE ITEM B - TEMP WATER LINE @ UNIT H	\$ 15,510.00	\$ 15,510.00	\$ -	\$ -	\$ -	\$ 15,510.00	100%	\$ -	\$ 0.00
RFP-0130	LINE ITEM C - ADD STEEL STIFFENERS/PLATE	\$ 3,675.84	\$ 3,675.84	\$ -	\$ -	\$ -	\$ 3,675.84	100%	\$ -	\$ 0.00
RFP-0135	LINE ITEM B - ADD TEMP WALLS/DOORS DIE/F	\$ 5,767.24	\$ 5,767.24	\$ -	\$ -	\$ -	\$ 5,767.24	100%	\$ -	\$ 0.00
RFP-0136A	LINE ITEM B - LINTEL @ LOBBY, ROOF STEEL @G	\$ 4,316.22	\$ 4,316.22	\$ -	\$ -	\$ -	\$ 4,316.22	100%	\$ -	\$ 0.00
RFP-0154	LINE ITEM E - CRACK PROTECTION	\$ 7,262.25	\$ 7,262.25	\$ -	\$ -	\$ -	\$ 7,262.25	100%	\$ -	\$ 0.00
RFP-0155	LINE ITEM L - CHANGE POOL CEILING/WALLS TO DRYWIT	\$ (12,382.00)	\$ (12,382.00)	\$ -	\$ -	\$ -	\$ (12,382.00)	100%	\$ -	\$ 0.00
RFP-0170	LINE ITEM B - STEEL ANGLES @ GH ROOF PER RA 054	\$ 24,724.02	\$ 24,724.02	\$ -	\$ -	\$ -	\$ 24,724.02	100%	\$ -	\$ 0.00
RFP-0172	LINE ITEM B - SAW CUT AT NATATORIUM WINDOW	\$ 3,854.40	\$ 3,854.40	\$ -	\$ -	\$ -	\$ 3,854.40	100%	\$ -	\$ 0.00
RFP-0176	LINE ITEM D - ADD'L DUGGAN CHANGES GROUPED	\$ 28,041.64	\$ 28,041.64	\$ -	\$ -	\$ -	\$ 28,041.64	100%	\$ -	\$ 0.00
RFP-0177	LINE ITEM D - OCT/NOV 2008 EXTRA WORK ITEMS	\$ 4,989.98	\$ 4,989.98	\$ -	\$ -	\$ -	\$ 4,989.98	100%	\$ -	\$ 0.00
RFP-0183	LINE ITEM B - ADD KICKERS AT KN LINE PER TAS	\$ 9,239.95	\$ 9,239.95	\$ -	\$ -	\$ -	\$ 9,239.95	100%	\$ -	\$ 0.00
RFP-0184	LINE ITEM E - LOWER DUCT OPENINGS AT K	\$ 2,847.31	\$ 2,847.31	\$ -	\$ -	\$ -	\$ 2,847.31	100%	\$ -	\$ 0.00
RFP-0188	LINE ITEM B - DUGGAN NOV/DEC 08 EXTRAS PER TAS	\$ 9,296.74	\$ 9,296.74	\$ -	\$ -	\$ -	\$ 9,296.74	100%	\$ -	\$ 0.00
RFP-0192	LINE ITEM B - REFINISH EXISTING STAGE FLOOR	\$ 10,867.50	\$ 10,867.50	\$ -	\$ -	\$ -	\$ 10,867.50	100%	\$ -	\$ 0.00
RFP-0194		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
RFP-0200		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CCD G-01	CHANGE DIRECTIVES (Temporarily reduce U.P. Allowance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CCD G-02	Overexcavate unsuitable soils for Unit K footings	\$ 7,322.53	\$ 7,322.53	\$ -	\$ -	\$ -	\$ 7,322.53	100%	\$ -	\$ 732.25
CCD G-03	OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CCD G-04		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
CO G-00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-XXX	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
	MISCELLANEOUS CHANGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
	(Cancelled by Unit Price Line items A, C, D, E, F, H, L)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-01	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-02	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-03	Add Back Alternate G2A - E Roof (RFP-0068)	\$ 189,634.09	\$ 189,634.09	\$ -	\$ -	\$ -	\$ 189,634.09	100%	\$ -	\$ 18,963.41
CO G-04	Delete Platform Lift at Auditorium Stage	\$ (15,900.00)	\$ (15,900.00)	\$ -	\$ -	\$ -	\$ (15,900.00)	0%	\$ -	\$ 0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		Retainage
		Value	Applications	Applications	Finish						
CO G-05	Ceramic Tile Wainscote @ Natatorium F-005 - RFP-122	\$ 20,918.75	\$ 20,918.75	\$ -	\$ -	\$ -	\$ 20,918.75	100%	\$ -	\$ -	\$ 2,091.88
CO G-06	Helical Piler Pre-Production Load Tests - RFP-111a	\$ 32,574.56	\$ 32,574.56	\$ -	\$ -	\$ -	\$ 32,574.56	100%	\$ -	\$ -	\$ 3,257.46
CO G-07	Return to complete quarry tile floor in Kitchen - RFP-097	\$ 1,345.66	\$ 1,345.66	\$ -	\$ -	\$ -	\$ 1,345.66	100%	\$ -	\$ -	\$ 134.57
CO G-08	Patch and repair damaged wall areas Phase R-4, Areas D/F	\$ 1,980.00	\$ 1,980.00	\$ -	\$ -	\$ -	\$ 1,980.00	100%	\$ -	\$ -	\$ 198.00
CO G-09	Costs to replace damaged ceiling tile in kitchen/cafeteria	\$ 2,300.52	\$ 2,300.52	\$ -	\$ -	\$ -	\$ 2,300.52	100%	\$ -	\$ -	\$ 230.05
CO G-10	Costs to patch existing plaster walls 1st floor Phase R-4	\$ 840.00	\$ 840.00	\$ -	\$ -	\$ -	\$ 840.00	100%	\$ -	\$ -	\$ 84.00
CO G-11	Costs to replace damaged/wet drywall on soffit in Café - RFP-094	\$ 1,051.52	\$ 1,051.52	\$ -	\$ -	\$ -	\$ 1,051.52	100%	\$ -	\$ -	\$ 105.15
CO G-12	Unblock floor drain in Boiler Room contained freestopping mat	\$ (98.63)	\$ (98.63)	\$ -	\$ -	\$ -	\$ (98.63)	100%	\$ -	\$ -	\$ (98.66)
CO G-13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 0.00
CO G-14	Adjust contract for costs to repair gypsum board /ceiling panels	\$ 2,451.15	\$ 2,451.15	\$ -	\$ -	\$ -	\$ 2,451.15	100%	\$ -	\$ -	\$ 245.12
CO G-15	Adjust contract for costs to repair/replace acoustic panels	\$ 227.75	\$ 227.75	\$ -	\$ -	\$ -	\$ 227.75	100%	\$ -	\$ -	\$ 22.78
CO G-16	Adjust contract for costs to repair/replace acoustic panels	\$ 660.89	\$ 660.89	\$ -	\$ -	\$ -	\$ 660.89	100%	\$ -	\$ -	\$ 66.09
CO G-17	Adjust contract Unit K gym foundation conditions - RFP-100	\$ 30,831.94	\$ 30,831.94	\$ -	\$ -	\$ -	\$ 30,831.94	100%	\$ -	\$ -	\$ 3,083.19
CO G-18R.1	Removal of existing concrete slab under S. Boiler Room RFP 115	\$ 3,504.83	\$ 3,504.83	\$ -	\$ -	\$ -	\$ 3,504.83	100%	\$ -	\$ -	\$ 350.48
CO G-18R.2	Dewatering required in Unit K Gymnasium RFP114	\$ 9,371.85	\$ 9,371.85	\$ -	\$ -	\$ -	\$ 9,371.85	100%	\$ -	\$ -	\$ 937.19
CO G-25	Unforeseen field conditions in Unit K Gym Addition CCD G-04	\$ 84,040.30	\$ 84,040.30	\$ -	\$ -	\$ -	\$ 84,040.30	100%	\$ -	\$ -	\$ 8,404.03
CO G-26	Extend existing masonry walls to provide fire rating in Lobby	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00	100%	\$ -	\$ -	\$ 460.00
CO G-28	Unforeseen field conditions in Unit K Gym RFP's 127 and 145	\$ 25,599.99	\$ 25,599.99	\$ -	\$ -	\$ -	\$ 25,599.99	100%	\$ -	\$ -	\$ 2,560.00
CO G-29	Repair cracks, deteriorated & loose conc/gypsum roof deck	\$ 106,160.18	\$ 106,160.18	\$ -	\$ -	\$ -	\$ 106,160.18	100%	\$ -	\$ -	\$ 10,616.02
CO G-30	Install Bunnett face brick to west wall of Waiting H-101	\$ 13,497.29	\$ 13,497.29	\$ -	\$ -	\$ -	\$ 13,497.29	100%	\$ -	\$ -	\$ 1,349.73
CO G-31	Renovate existing Auditorium	\$ 136,301.63	\$ 109,041.30	\$ -	\$ -	\$ 27,260.33	\$ 136,301.63	100%	\$ -	\$ -	\$ 13,630.16
CO G-32	Remove add'l steel sheet piling Unit K	\$ 3,089.24	\$ -	\$ -	\$ -	\$ 3,089.24	\$ 3,089.24	100%	\$ -	\$ -	\$ 308.92
CO G-33	Remove existing concrete stoop Unit D	\$ 5,088.00	\$ -	\$ -	\$ -	\$ 5,088.00	\$ 5,088.00	100%	\$ -	\$ -	\$ 508.80
CO G-34	Repair deteriorated sections of Roof Deck in Units D&G	\$ 2,557.39	\$ -	\$ -	\$ -	\$ 2,557.39	\$ 2,557.39	100%	\$ -	\$ -	\$ 255.74
CO G-36	Refinish existing wood Gym flooring in Gym F-107	\$ 17,028.63	\$ -	\$ -	\$ -	\$ 17,028.63	\$ 17,028.63	100%	\$ -	\$ -	\$ 1,702.86
CO G-37	Refinish existing wood Gym flooring damaged by contractors	\$ 4,015.23	\$ 4,015.23	\$ -	\$ -	\$ -	\$ 4,015.23	100%	\$ -	\$ -	\$ 401.52
CO G-39	Concrete slabs installed on PC trenches of Phases R5 & R6	\$ 6,018.12	\$ 6,018.12	\$ -	\$ -	\$ -	\$ 6,018.12	100%	\$ -	\$ -	\$ 601.81
CO G-45	Repatch existing walls under Auditorium Stage	\$ 272.74	\$ 272.74	\$ -	\$ -	\$ -	\$ 272.74	100%	\$ -	\$ -	\$ 27.27
CO G-46	Additional painting as indicated in Boro RFP-158	\$ 1,924.44	\$ 1,924.44	\$ -	\$ -	\$ -	\$ 1,924.44	100%	\$ -	\$ -	\$ 192.44
CO G-47.1	Over-excavate subgrade at "K" Gym & install stones	\$ 1,217.79	\$ 1,217.79	\$ -	\$ -	\$ -	\$ 1,217.79	100%	\$ -	\$ -	\$ 121.78
CO G-47.2	Excavate and fill existing Dry Well found under Unit "J"	\$ 2,015.81	\$ 2,015.81	\$ -	\$ -	\$ -	\$ 2,015.81	100%	\$ -	\$ -	\$ 201.58
CO G-47.3	Rebuild concrete block walls missing in existing Storage Rm	\$ 8,099.79	\$ 8,099.79	\$ -	\$ -	\$ -	\$ 8,099.79	100%	\$ -	\$ -	\$ 809.98
CO G-50	Temporary Gas Service per Boro RFP-146	\$ 2,995.11	\$ -	\$ -	\$ -	\$ 2,995.11	\$ 2,995.11	100%	\$ -	\$ -	\$ 299.51
CO G-54	Temporary Winter Protection in "H", "J", and "K"	\$ 12,072.27	\$ -	\$ -	\$ -	\$ 12,072.27	\$ 12,072.27	100%	\$ -	\$ -	\$ 1,207.23
CO G-55	Hammer & patch existing lower floor, Gallery/Lobby	\$ 3,114.68	\$ -	\$ -	\$ -	\$ 3,114.68	\$ 3,114.68	100%	\$ -	\$ -	\$ 311.47

TOTAL	\$ 50,443,303.51	\$ 49,234,283.12	\$ 269,525.65	\$ 49,503,808.77	98%	\$ 939,494.74	\$ 1,345,328.23
--------------	------------------	------------------	---------------	------------------	-----	---------------	-----------------

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2009

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
 APPLICATION NO. 35

GENERAL CONSTRUCTION
SCHEDULE OF VALUES

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
	ORIGINAL CONTRACT	\$ 49,721,900.00	\$ 48,570,185.26	\$ 196,320.00	\$ 48,766,505.26	98%	\$ 955,394.74	\$ 1,271,397.88
	CHANGE ORDERS	\$ 721,403.51	\$ 664,097.86	\$ 73,205.65	\$ 737,303.51	102%	\$ (15,900.00)	\$ 73,730.35
	TOTAL TO DATE	\$ 50,443,303.51	\$ 49,234,283.12	\$ 269,525.65	\$ 49,503,808.77	98%	\$ 939,494.74	\$ 1,345,328.23



Document G702™ - 1992

RECEIVED

AUG 3 2009

Application and Certificate for Payment

Per [Signature]

TO OWNER: East Stroudsburg Area School District

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

APPLICATION NO: 9

PERIOD TO: 6/25/09

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

VIA ARCHITECT: 4148 Consultant: EAA

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACT FOR: Asbestos and Lead Removal

CONTRACT DATE: 5/20/08

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ \$77,800.00
2. Net charge by Change Orders	\$ \$28,854.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ \$106,654.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$106,654.39
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$ \$0.00
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ \$0.00
6. TOTAL EARNED LESS RETAINAGE	\$ \$106,654.39
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ \$103,079.38
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ \$3,575.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ \$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ \$25,279.38	\$
Total approved this Month	\$ \$3,575.01	\$
TOTALS	\$ \$28,854.39	\$ \$0.00
NET CHANGES by Change Order	\$ \$28,854.39	

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

CONTRACTOR: Crest Environmental Services Corp.

By: [Signature] Date: 7/14/09

State of: PA Anthony J. Santarelli, Vice President

County of: Berks

Subscribed and sworn to before,

me this 14th day of July, 2009

Notary Public: [Signature]

My Commission expires: 9-29-2011

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,575.01
(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]

By: [Signature] Date: 07/22/09

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

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 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 department at [Email]

Handwritten notes and dates at the bottom right of the page.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: 7/14/2009

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

PERIOD TO: 6/25/2009

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

ARCHITECT'S PROJECT NO: PDE Project 3348

Crest Project No. J08099DB

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Bonds, Insurance, Mobilization	\$3,500.00	\$3,500.00				\$3,500.00	100%	\$0.00	\$350.00
2	Lead Removal & Encapsulation	\$8,000.00	\$8,000.00				\$8,000.00	100%	\$0.00	\$800.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00	\$9,000.00				\$9,000.00	100%	\$0.00	\$900.00
4	Plaster	\$56,300.00	\$56,300.00				\$56,300.00	100%	\$0.00	\$5,630.00
5	Demobilization	\$1,000.00	\$1,000.00				\$1,000.00	100%	\$0.00	\$100.00
6	Change Order #1	\$8,544.00	\$8,544.00				\$8,544.00	100%	\$0.00	\$854.40
7	Change Order #2	\$1,520.00	\$1,520.00				\$1,520.00	100%	\$0.00	\$152.00
8	Retainage billed on App #5									(\$8,786.40)
9	Change Order #3	\$5,085.00	\$5,085.00				\$5,085.00	100%	\$0.00	\$0.00
10	Change Order #4	\$1,110.05	\$1,110.05				\$1,110.05	100%	\$0.00	\$0.00
11	Change Order #5	\$9,020.33	\$9,020.33				\$9,020.33	100%	\$0.00	\$0.00
12	Change Order #6	\$3,575.01	\$3,575.01		\$3,575.01		\$3,575.01	100%	\$0.00	\$0.00
GRAND TOTALS		\$106,654.39	\$103,079.38	\$3,575.01	\$3,575.01	\$0.00	\$106,654.39	100%	\$0.00	\$0.00

V# 4960 ESASD General Fund

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2008

30-5210-000-164-00-00

SETTLE DATED 4/17/2008
4/15/2008

1	2	3	4	5	6	7	8	9	10	11	12	13
DATE	PRINCIPAL	RATE	YIELD	INTEREST	SEMI-ANNUAL DEBT SERVICE	PROPOSED FISCAL YEAR DEBT SERVICE	LESS: STATE AID	LESS CAPITALIZED INTEREST	PROPOSED LOCAL EFFORT	EXISTING LOCAL EFFORT	TOTAL LOCAL EFFORT	GROSS MILLS NEEDED
9/1/2008				808,311.17	609,311.17							
3/1/2009				806,441.25	806,441.25	1,415,752.42	(50,268.82)	(1,365,483.59)	0.00	13,586,944.64	13,586,944.64	0.00
9/1/2009				806,441.25	806,441.25							
3/1/2010				805,441.25	806,441.25	1,612,882.50	(57,268.28)	(1,555,614.22)	0.00	15,440,698.59	15,440,698.59	0.00
9/1/2010	5,000	4.000	3.250	811,441.25	811,441.25							
3/1/2011				806,341.25	806,341.25	1,617,782.50	(57,442.26)	(1,555,517.77)	4,822.47	17,110,350.51	17,115,172.97	0.00
9/1/2011	5,000	4.000	3.250	808,341.25	811,341.25							
3/1/2012				806,241.25	806,241.25	1,617,582.50	(57,435.16)		1,560,147.34	13,653,414.53	15,213,561.87	
9/1/2012	5,000	4.000	3.250	806,241.25	811,241.25							
3/1/2013				806,141.25	806,141.25	1,617,382.50	(57,428.06)		1,559,954.44	13,592,494.43	15,152,448.87	
9/1/2013	5,000	4.000	3.250	811,141.25	811,141.25							
3/1/2014				806,041.25	806,041.25	1,617,182.50	(57,420.96)		1,559,761.54	13,619,862.84	15,179,624.38	
9/1/2014	5,000	4.000	3.250	806,041.25	811,041.25							
3/1/2015				805,941.25	805,941.25	1,616,982.50	(57,413.86)		1,559,568.64	13,599,866.27	15,158,234.91	
9/1/2015	5,000	4.000	4.070	805,941.25	810,941.25							
3/1/2016				805,841.25	805,841.25	1,616,782.50	(57,406.76)		1,559,375.74	13,529,693.44	15,089,069.19	
9/1/2016	5,000	4.000	4.070	805,841.25	810,841.25							
3/1/2017				805,741.25	805,741.25	1,616,582.50	(57,399.66)		1,559,182.84	13,498,207.57	15,057,390.41	
9/1/2017	5,000	4.000	4.073	805,741.25	810,741.25							
3/1/2018				805,641.25	805,641.25	1,616,382.50	(57,392.55)		1,558,989.95	13,509,005.18	15,067,995.12	
9/1/2018	5,000	4.000	4.070	805,641.25	810,641.25							
3/1/2019				805,541.25	805,541.25	1,616,182.50	(57,385.45)		1,558,797.05	13,434,162.32	14,992,959.37	
9/1/2019	5,000	4.000	4.070	805,541.25	810,541.25							
3/1/2020				805,441.25	805,441.25	1,615,982.50	(57,378.35)		1,558,604.15	13,389,457.31	14,948,061.46	
9/1/2020	5,000	4.375	4.430	805,441.25	810,441.25							
3/1/2021				805,331.88	805,331.88	1,615,773.13	(57,370.92)		1,558,402.21	13,339,990.32	14,898,392.53	
9/1/2021	5,000	4.375	4.430	805,331.88	810,331.88							
3/1/2022				805,222.50	805,222.50	1,615,554.38	(57,363.15)		1,558,191.23	13,289,765.37	14,847,956.59	
9/1/2022	40,000	4.375	4.430	805,222.50	845,222.50							
3/1/2023				804,347.50	804,347.50	1,649,570.00	(58,570.94)		1,590,999.06	13,226,443.71	14,817,442.78	
9/1/2023	110,000	4.500	4.540	804,347.50	914,347.50							
3/1/2024				801,872.50	801,872.50	1,716,220.00	(60,937.46)		1,655,282.54	13,160,093.61	14,815,376.15	
9/1/2024	190,000	4.550	4.640	801,872.50	991,872.50							
3/1/2025				797,550.00	797,550.00	1,789,422.50	(63,536.65)		1,725,885.85	13,085,874.32	14,811,760.17	
9/1/2025	240,000	4.625	4.730	797,550.00	1,037,550.00							
3/1/2026				792,000.00	792,000.00	1,829,550.00	(64,961.45)		1,764,588.55	13,044,528.21	14,809,116.76	
9/1/2026	3,720,000	6.000	4.850	792,000.00	4,512,000.00							
3/1/2027				699,000.00	699,000.00	5,211,000.00	(185,025.88)		5,025,974.12	9,692,566.01	14,718,540.13	
9/1/2027	7,000,000	5.000	4.870	699,000.00	7,699,000.00							
3/1/2028				524,000.00	524,000.00	8,223,000.00	(291,972.33)		7,931,027.67	6,110,832.63	14,041,860.30	
9/1/2028	10,280,000	5.000	4.920	524,000.00	10,804,000.00							
3/1/2029				267,000.00	267,000.00	11,071,000.00	(393,095.67)		10,677,904.33	3,361,940.43	14,039,844.75	
9/1/2029	10,680,000	5.000	4.970	267,000.00	10,947,000.00							
3/1/2030				0.00	0.00	10,947,000.00	(388,692.83)		10,558,307.17	3,360,022.66	13,918,329.83	
TOTALS	32,320,000			32,545,549.92	64,865,549.92	64,865,549.92	(2,303,167.46)	(4,476,615.58)	59,085,766.87	269,636,014.90	327,721,781.77	0.00

FE%= 6.49% E
AR%= 64.71%
1 MILL= 580,000

* Yield to Call

EAA

V# 5638

005638

Invoice

Environmental Abatement Associates, Inc.
PO Box 61
Sweet Valley, PA 18656-0061

Date	Invoice #
8/5/2009	09-027-1

Bill To
East Stroudsburg Area School District Mr. Leonard Kreseski, Business Manager 50 Vine Street P. O. Box 298 East Stroudsburg, PA 18301

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

Quantity	Description	Rate	Amount
205	Environmental Services: Asbestos Air Monitoring and Project Management for North Courtland Administration Building for months of July 2009	65.00	13,325.00
103	Asbestos PCM Analysis	25.00	2,575.00
<p>30-4500-720-080-12-31</p> <p>6 08-603 P 8/11/09</p>			

Pat Badler
8/12/09

Please remit to above address.	Total	\$15,900.00
--------------------------------	--------------	-------------

EAA
 Environmental Abatement Associates, Inc.

PROJECT BILLING INFORMATION

8/5/2009

Project Number: 09-027-1
 Project Name: East Stroudsburg Area School District
 Billing Address: P.O. Box 298, East Stroudsburg, PA 18301
 Project Address: 321 North Courtland Street, East Stroudsburg, PA 18301
 Contact Person: Leonard Kresefski, Business Manager
 Description: AM/PM - North Courtland/Administration Building

PERSONNEL / ACTIVITY	DATE	HOURS	PCMS (0006)	TEMS (006.1)	PLM (006.2)	LEAD	IAQ	REMARKS
Christa Knorr (CK) - project start	7/6/09	5.0						
John Greytok (JG) - project start	7/6/09	5.0						
JG - AM/PM	7/7/09	12.0						
JG - AM/PM	7/8/09	12.0						
CK - site visit	7/8/09	3.0						
JG - AM/PM	7/9/09	12.0	6					
JG - AM/PM	7/13/09	13.0	8					
JG - AM/PM	7/14/09	13.0	8					
JG - AM/PM	7/15/09	13.0	8					
JG - AM/PM	7/16/09	13.0	15					
JG - AM/PM	7/20/09	12.0	11					
CK - site visit	7/20/09	4.0						
JG - AM/PM	7/21/09	12.0	7					
JG - AM/PM	7/22/09	12.0	6					
JG - AM/PM	7/23/09	12.0	8					
JG - AM/PM	7/27/09	13.0	8					
JG - AM/PM	7/28/09	13.0	8					
Alan Zerfoss (AZ) - AM/PM	7/29/09	13.0	4					
AZ - AM/PM	7/30/09	13.0	6					
TOTALS:		205.0	103	0	0	0	0	
NOTES:								
PROPOSAL PRICE:								
REIMBURSABLES:								

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

REC'D
PROJECT: AUG 12 2009

East Stroudsburg Area School District
50 Vine Street, PO Box 298
East Stroudsburg, PA 18301

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

APPLICATION NO.: 37
PERIOD TO: 03/01/2009
PROJECT NOS.: 27-00-R.2
CONTRACT DATE: 07/06/2006

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Everon Electrical Contractors, Inc.
PO Box 3717
Scranton, PA 18505-3717
VIA ARCHITECT: THE ARCHITECTURAL STUDIO
732 Turner Street
Allentown, PA 18102
30-4500-720-080-04-31

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 \$ 1,011,321.98
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 13,953,021.98

4. TOTAL COMPLETED AND STORED TO DATE \$ 13,893,432.91
(Column G on G703)

5. RETAINAGE:
a. Completed Work \$ 251,738.17
(Columns D + E on G703)
b. Stored Materials \$ 0.00
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 251,738.17

6. TOTAL EARNED LESS RETAINAGE \$ 13,641,694.74

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 12,905,932.57

8. CURRENT PAYMENT DUE \$ 735,762.17

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 311,327.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	990,601.96	7,202.43
Total approved this Month	27,922.45	
TOTALS	1,018,524.41	7,202.43
NET CHANGES by Change Order	1,011,321.98	

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: 8-6-09

State of: Pennsylvania
County of: Lackawanna
Subscribed and sworn to before me this 6th day of August, 2009

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Nancy A. Bittenbender, Notary Public
Moosic Boro, Lackawanna County
My Commission Expires March 14, 2013
Member, Pennsylvania Association of Notaries

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 \$ 735,762.17
(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 Date: 08-11-09

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

A 2 607 08/12/09

8/12/09
A. Endre

CONTINUATION SHEET

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

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: 37

APPLICATION DATE: 07/01/2009

PERIOD FROM: 08/01/2009

PERIOD TO: 27-00-R-2

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	WORK IN PLACE	%				
1.0	Bond	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00%	
2.0	Electrical Permit	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00%	
3.0	Electrical Inspection	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00%	
4.0	Insurance	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00%	
5.0	Mobilization/Coord Dwgs	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.00	0.00%	
5.L	Labor:									
5.M	Material:									
6.0	Site Temporary Services	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00%	
6.L	Labor:									
6.M	Material:									
7.0	Building Temporary Services	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	0.00	0.00%	
7.L	Labor:									
7.M	Material:									
8.0	Demolition	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00%	
8.L	Labor:									
8.M	Material:									
PHASE S1-S7										
9.0	Site Lig Excavation & Backfill	115,900.00	115,900.00	0.00	0.00	0.00	115,900.00	0.00	0.00%	
9.L	Labor:									
9.M	Material:									
10.0	Site Underground Conduit & Wire	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00	0.00%	
10.L	Labor:									
10.M	Material:									
		110,400.00	110,400.00	0.00	0.00	0.00	110,400.00	0.00	0.00%	
		81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00%	

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	THIS APPLICATION				
	PHASE N1								
27.0	Distribution Equipment/Testing								0.00%
27.L	Labor:	140,400.00	140,400.00			0.00	140,400.00	0.00	0.00
27.M	Material:	210,600.00	210,600.00			0.00	210,600.00	0.00	0.00
28.0	Risers & Feeders								
28.L	Labor:	111,605.00	111,605.00			0.00	111,605.00	0.00	0.00
28.M	Material:	127,400.00	127,400.00			0.00	127,400.00	0.00	0.00
29.0	Cable Tray								
29.L	Labor:	56,800.00	56,800.00			0.00	56,800.00	0.00	0.00
29.M	Material:	23,000.00	23,000.00			0.00	23,000.00	0.00	0.00
30.0	Branch Circuit Wiring - Lighting								
30.L	Labor:	119,300.00	119,300.00			0.00	119,300.00	0.00	0.00
30.M	Material:	76,000.00	76,000.00			0.00	76,000.00	0.00	0.00
31.0	Branch Circuit Wiring - Devices								
31.L	Labor:	132,300.00	132,300.00			0.00	132,300.00	0.00	0.00
31.M	Material:	88,000.00	88,000.00			0.00	88,000.00	0.00	0.00
32.0	Branch Circuit Wiring - Mechanical								
32.L	Labor:	73,900.00	73,900.00			0.00	73,900.00	0.00	0.00
32.M	Material:	56,800.00	56,800.00			0.00	56,800.00	0.00	0.00
33.0	Branch Circuit Wiring - Switches								
33.L	Labor:	32,100.00	32,100.00			0.00	32,100.00	0.00	0.00
33.M	Material:	29,400.00	29,400.00			0.00	29,400.00	0.00	0.00
34.0	Lighting Fixtures & Lamps								
34.L	Labor:	117,300.00	117,300.00			0.00	117,300.00	0.00	0.00
34.M	Material:	240,400.00	240,400.00			0.00	240,400.00	0.00	0.00

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F THIS APPLICATION 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
			D	C	WORK COMPLETED	WORK IN PLACE				
35.0	Electric Heating	1,200.00		1,200.00			0.00	1,200.00	0.00	0.00
35.L	Labor:									
35.M	Material:	1,200.00		1,200.00			0.00	1,200.00	0.00	0.00
36.0	Wiring Devices	41,200.00		41,200.00			0.00	41,200.00	0.00	0.00
36.L	Labor:									
36.M	Material:	10,700.00		10,700.00			0.00	10,700.00	0.00	0.00
37.0	Fire Alarm System	43,500.00		43,500.00			0.00	43,500.00	0.00	0.00
37.L	Labor:									
37.M	Material:	65,000.00		65,000.00			0.00	65,000.00	0.00	0.00
38.0	Security System	42,100.00		42,100.00			0.00	42,100.00	0.00	0.00
38.L	Labor:									
38.M	Material:	75,900.00		75,900.00			0.00	75,900.00	0.00	0.00
39.0	Audio/Visual, PA & Clock System	49,400.00		49,400.00			0.00	49,400.00	0.00	0.00
39.L	Labor:									
39.M	Material:	97,900.00		97,900.00			0.00	97,900.00	0.00	0.00
40.0	Television Signal Dist System	19,000.00		19,000.00			0.00	19,000.00	0.00	0.00
40.L	Labor:									
40.M	Material:	76,400.00		76,400.00			0.00	76,400.00	0.00	0.00
41.0	Tele/Data System	83,000.00		83,000.00			0.00	83,000.00	0.00	0.00
41.L	Labor:									
41.M	Material:	52,600.00		52,600.00			0.00	52,600.00	0.00	0.00
42.0	Grounding system	2,000.00		2,000.00			0.00	2,000.00	0.00	0.00
42.L	Labor:									
42.M	Material:	5,600.00		5,600.00			0.00	5,600.00	0.00	0.00

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO:
 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		THIS APPLICATION					
					WORK IN PLACE			%		
51.0	Branch Circuit Wiring - Mechanical									
51.L	Labor:	39,400.00	39,400.00			0.00	39,400.00	100.00%	0.00	0.00
51.M	Material:	28,800.00	28,800.00			0.00	28,800.00	100.00%	0.00	0.00
52.0	Branch Circuit Wiring - Switches									
52.L	Labor:	19,700.00	19,700.00			0.00	19,700.00	100.00%	0.00	0.00
52.M	Material:	18,000.00	18,000.00			0.00	18,000.00	100.00%	0.00	0.00
53.0	Lighting Fixtures & Lamps									
53.L	Labor:	74,600.00	74,600.00			0.00	74,600.00	100.00%	0.00	0.00
53.M	Material:	150,400.00	150,400.00			0.00	150,400.00	100.00%	0.00	0.00
54.0	Electric Heating									
54.L	Labor:	1,000.00	1,000.00			0.00	1,000.00	100.00%	0.00	0.00
54.M	Material:	1,300.00	1,300.00			0.00	1,300.00	100.00%	0.00	0.00
55.0	Wiring Devices									
55.L	Labor:	25,700.00	25,700.00			0.00	25,700.00	100.00%	0.00	0.00
55.M	Material:	16,500.00	16,500.00			0.00	16,500.00	100.00%	0.00	0.00
56.0	Fire Alarm System									
56.L	Labor:	26,900.00	26,900.00			0.00	26,900.00	100.00%	0.00	0.00
56.M	Material:	40,000.00	40,000.00			0.00	40,000.00	100.00%	0.00	0.00
57.0	Security System									
57.L	Labor:	25,900.00	25,900.00			0.00	25,900.00	100.00%	0.00	0.00
57.M	Material:	46,700.00	46,700.00			0.00	46,700.00	100.00%	0.00	0.00
58.0	Audio/Visual, PA & Clock System									
58.L	Labor:	30,600.00	30,600.00			0.00	30,600.00	100.00%	0.00	0.00
58.M	Material:	60,300.00	60,300.00			0.00	60,300.00	100.00%	0.00	0.00

CONTINUATION SHEET

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

Application Number: 37

Application Date: 07/01/2009

Period From: 08/01/2009

Period To: 27-00-R.2

Project No: 27-00-R.2

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		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	THIS APPLICATION				
67.0	Risers & Feeders								
67.L	Labor:	66,700.00	66,700.00			0.00	66,700.00	0.00	3,335.00
67.M	Material:	80,500.00	80,500.00			0.00	80,500.00	0.00	4,025.00
68.0	Cable Tray								
68.L	Labor:	32,900.00	32,900.00			0.00	32,900.00	0.00	1,645.00
68.M	Material:	13,400.00	13,400.00			0.00	13,400.00	0.00	670.00
69.0	Branch Circuit Wiring - Lighting								
69.L	Labor:	59,100.00	59,100.00			0.00	59,100.00	0.00	2,955.00
69.M	Material:	34,000.00	34,000.00			0.00	34,000.00	0.00	1,700.00
70.0	Branch Circuit Wiring - Devices								
70.L	Labor:	70,600.00	70,600.00			0.00	70,600.00	0.00	3,530.00
70.M	Material:	45,000.00	45,000.00			0.00	45,000.00	0.00	2,250.00
71.0	Branch Circuit Wiring - Mechanical								
71.L	Labor:	36,900.00	36,900.00			0.00	36,900.00	0.00	1,845.00
71.M	Material:	27,000.00	27,000.00			0.00	27,000.00	0.00	1,350.00
72.0	Branch Circuit Wiring - Switches								
72.L	Labor:	18,600.00	18,600.00			0.00	18,600.00	0.00	930.00
72.M	Material:	16,900.00	16,900.00			0.00	16,900.00	0.00	845.00
73.0	Lighting Fixtures & Lamps								
73.L	Labor:	70,000.00	70,000.00			0.00	70,000.00	0.00	3,500.00
73.M	Material:	141,000.00	141,000.00			0.00	141,000.00	0.00	7,050.00
74.0	Electric Heating								
74.L	Labor:	1,000.00	1,000.00			0.00	1,000.00	0.00	50.00
74.M	Material:	1,200.00	1,200.00			0.00	1,200.00	0.00	60.00

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

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				
75.0	Wiring Devices									
75.L	Labor:	24,000.00	14,400.00	9,600.00	0.00	0.00	24,000.00	0.00	1,200.00	
75.M	Material:	9,900.00	5,940.00	3,960.00	0.00	0.00	9,900.00	0.00	495.00	
76.0	Fire Alarm System									
76.L	Labor:	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	1,260.00	
76.M	Material:	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	1,875.00	
77.0	Security System									
77.L	Labor:	24,300.00	24,300.00	0.00	0.00	0.00	24,300.00	0.00	1,215.00	
77.M	Material:	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	2,190.00	
78.0	Audio/Visual, PA & Clock System									
78.L	Labor:	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	0.00	1,435.00	
78.M	Material:	56,600.00	56,600.00	0.00	0.00	0.00	56,600.00	0.00	2,830.00	
79.0	Scoreboards									
79.L	Labor:	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	520.00	
79.M	Material:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,500.00	
80.0	Television Signal Dist System									
80.L	Labor:	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	565.00	
80.M	Material:	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00	2,205.00	
81.0	Tele/Data System									
81.L	Labor:	48,200.00	48,200.00	0.00	0.00	0.00	48,200.00	0.00	2,410.00	
81.M	Material:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	1,525.00	
82.0	Grounding system									
82.L	Labor:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	70.00	
82.M	Material:	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	165.00	

CONTINUATION SHEET

AIA Document G702, Application and Certificate for Payment, containing ESHS South: Phase 2 - School & Site Project AIA Document G703

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: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 07/01/2009
 PERIOD TO: 08/01/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLICATIONS	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
83.0	Equipment Connections									
83.L	Labor:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
83.M	Material:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
84.0	Clean Up									
84.L	Labor:	800.00	0.00	800.00	0.00	0.00	800.00	100.00%	0.00	40.00
84.M	Material:	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	100.00%	0.00	115.00
85.0	As-Built Drawings									
85.L	Labor:	800.00	0.00	800.00	0.00	0.00	800.00	100.00%	0.00	40.00
85.M	Material:	700.00	0.00	700.00	0.00	0.00	700.00	100.00%	0.00	35.00
86.0	PHASE N2 - UPPER LEVEL Distribution Equipment/Testing									
86.L	Labor:	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	100.00%	0.00	2,160.00
86.M	Material:	64,800.00	64,800.00	0.00	0.00	0.00	64,800.00	100.00%	0.00	3,240.00
87.0	Risers & Feeders									
87.L	Labor:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%	0.00	1,775.00
87.M	Material:	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00%	0.00	2,150.00
88.0	Cable Tray									
88.L	Labor:	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	100.00%	0.00	880.00
88.M	Material:	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%	0.00	440.00
89.0	Branch Circuit Wiring - Lighting									
89.L	Labor:	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	100.00%	0.00	1,575.00
89.M	Material:	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	100.00%	0.00	910.00
90.0	Branch Circuit Wiring - Devices									
90.L	Labor:	37,600.00	37,600.00	0.00	0.00	0.00	37,600.00	100.00%	0.00	1,880.00
90.M	Material:	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%	0.00	1,200.00

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLICATIONS	WORK IN PLACE	THIS APPLICATION STORED MATERIALS (NOT IN D OR E)				
91.0	Branch Circuit Wiring - Mechanical									
91.L	Labor:	19,700.00						19,700.00	0.00	985.00
91.M	Material:	14,400.00	14,400.00					14,400.00	0.00	720.00
92.0	Branch Circuit Wiring - Switches									
92.L	Labor:	10,000.00						10,000.00	0.00	500.00
92.M	Material:	9,100.00	9,100.00					9,100.00	0.00	455.00
93.0	Lighting Fixtures & Lamps									
93.L	Labor:	37,300.00	35,435.00		1,865.00			37,300.00	0.00	1,865.00
93.M	Material:	75,200.00	71,440.00		3,760.00			75,200.00	0.00	3,760.00
94.0	Electric Heating									
94.L	Labor:	500.00	500.00					500.00	0.00	25.00
94.M	Material:	700.00	700.00					700.00	0.00	35.00
95.0	Wiring Devices									
95.L	Labor:	12,900.00	12,255.00		645.00			12,900.00	0.00	645.00
95.M	Material:	5,300.00	5,035.00		265.00			5,300.00	0.00	265.00
96.0	Fire Alarm System									
96.L	Labor:	13,400.00	12,730.00		670.00			13,400.00	0.00	670.00
96.M	Material:	20,000.00	19,000.00		1,000.00			20,000.00	0.00	1,000.00
97.0	Security System									
97.L	Labor:	13,000.00	12,350.00		650.00			13,000.00	0.00	650.00
97.M	Material:	23,400.00	22,230.00		1,170.00			23,400.00	0.00	1,170.00
98.0	Audio/Visual, PA & Clock System									
98.L	Labor:	15,300.00	14,535.00		765.00			15,300.00	0.00	765.00
98.M	Material:	30,200.00	28,690.00		1,510.00			30,200.00	0.00	1,510.00

CONTINUATION SHEET

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 09/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	%					
99.0	Television Signal Dist System									
99.L	Labor:	6,000.00	5,700.00	300.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
99.M	Material:	23,800.00	22,420.00	1,180.00	0.00	0.00	23,800.00	100.00%	0.00	1,180.00
100.0	Tele/Data System									
100.L	Labor:	26,000.00	24,700.00	1,300.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
100.M	Material:	16,200.00	15,390.00	810.00	0.00	0.00	16,200.00	100.00%	0.00	810.00
101.0	Grounding System									
101.L	Labor:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%	0.00	35.00
101.M	Material:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	0.00	90.00
102.0	Equipment Connections									
102.L	Labor:	4,500.00	4,275.00	225.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
102.M	Material:	4,800.00	4,560.00	240.00	0.00	0.00	4,800.00	100.00%	0.00	240.00
103.0	Clean Up									
103.L	Labor:	400.00	0.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
103.M	Material:	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
104.0	As-Built Drawings									
104.L	Labor:	400.00	0.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
104.M	Material:	400.00	0.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
105.0	PHASE N2AR3 Distribution Equipment/Testing									
105.L	Labor:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%	0.00	0.00
105.M	Material:	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%	0.00	0.00
106.0	Risers & Feeders									
106.L	Labor:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
106.M	Material:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%	0.00	0.00

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION DATE: 07/01/2009

PERIOD FROM: 08/01/2009

PERIOD TO: 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 COMPLETED	THIS APPLICATION	WORK IN PLACE				
107.0	Cable Tray									
107.L	Labor:	2,200.00	2,200.00				0.00	2,200.00	0.00	0.00
107.M	Material:	900.00	900.00				0.00	900.00	0.00	0.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	3,900.00				0.00	3,900.00	0.00	0.00
108.M	Material:	2,300.00	2,300.00				0.00	2,300.00	0.00	0.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	4,700.00				0.00	4,700.00	0.00	0.00
109.M	Material:	3,000.00	3,000.00				0.00	3,000.00	0.00	0.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	2,500.00				0.00	2,500.00	0.00	0.00
110.M	Material:	1,800.00	1,800.00				0.00	1,800.00	0.00	0.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	1,200.00				0.00	1,200.00	0.00	0.00
111.M	Material:	1,100.00	1,100.00				0.00	1,100.00	0.00	0.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00	4,700.00				0.00	4,700.00	0.00	0.00
112.M	Material:	9,400.00	9,400.00				0.00	9,400.00	0.00	0.00
113.0	Electric Heating									
113.L	Labor:	100.00	100.00				0.00	100.00	0.00	0.00
113.M	Material:	100.00	100.00				0.00	100.00	0.00	0.00
114.0	Wiring Devices									
114.L	Labor:	1,600.00	1,600.00				0.00	1,600.00	0.00	0.00
114.M	Material:	700.00	700.00				0.00	700.00	0.00	0.00

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R-2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	%					
131.0	Lighting Fixtures & Lamps									
131.L	Labor:	32,700.00	32,700.00			0.00	32,700.00	100.00%	0.00	0.00
131.M	Material:	65,800.00	65,800.00			0.00	65,800.00	100.00%	0.00	0.00
132.0	Electric Heating									
132.L	Labor:	500.00	500.00			0.00	500.00	100.00%	0.00	0.00
132.M	Material:	600.00	600.00			0.00	600.00	100.00%	0.00	0.00
133.0	Wiring Devices									
133.L	Labor:	11,200.00	11,200.00			0.00	11,200.00	100.00%	0.00	0.00
133.M	Material:	4,600.00	4,600.00			0.00	4,600.00	100.00%	0.00	0.00
134.0	Fire Alarm System									
134.L	Labor:	11,800.00	11,800.00			0.00	11,800.00	100.00%	0.00	0.00
134.M	Material:	17,500.00	17,500.00			0.00	17,500.00	100.00%	0.00	0.00
135.0	Security System									
135.L	Labor:	11,300.00	11,300.00			0.00	11,300.00	100.00%	0.00	0.00
135.M	Material:	20,400.00	20,400.00			0.00	20,400.00	100.00%	0.00	0.00
136.0	Audio/Visual, PA & Clock System									
136.L	Labor:	13,400.00	13,400.00			0.00	13,400.00	100.00%	0.00	0.00
136.M	Material:	26,400.00	26,400.00			0.00	26,400.00	100.00%	0.00	0.00
137.0	Television Signal Dist System									
137.L	Labor:	5,300.00	5,300.00			0.00	5,300.00	100.00%	0.00	0.00
137.M	Material:	20,600.00	20,600.00			0.00	20,600.00	100.00%	0.00	0.00
138.0	Tele/Data System									
138.L	Labor:	22,500.00	22,500.00			0.00	22,500.00	100.00%	0.00	0.00
138.M	Material:	14,200.00	14,200.00			0.00	14,200.00	100.00%	0.00	0.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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

CONTINUATION SHEET

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS APPLICATION	WORK IN PLACE				
155.0	Audio/Visual, PA & Clock System								
155.L	Labor:	24,900.00	24,900.00			0.00	24,900.00	0.00	0.00
155.M	Material:	49,000.00	49,000.00			0.00	49,000.00	0.00	0.00
156.0	Television Signal Distrib System								
156.M	Labor:	9,800.00	9,800.00			0.00	9,800.00	0.00	0.00
156.L	Material:	38,200.00	38,200.00			0.00	38,200.00	0.00	0.00
157.0	Tele/Data System								
157.L	Labor:	41,800.00	41,800.00			0.00	41,800.00	0.00	0.00
157.M	Material:	26,400.00	26,400.00			0.00	26,400.00	0.00	0.00
158.0	Grounding system								
158.L	Labor:	1,200.00	1,200.00			0.00	1,200.00	0.00	0.00
158.M	Material:	2,900.00	2,900.00			0.00	2,900.00	0.00	0.00
159.0	Equipment Connections								
159.L	Labor:	8,000.00	8,000.00			0.00	8,000.00	0.00	0.00
159.M	Material:	7,800.00	7,800.00			0.00	7,800.00	0.00	0.00
160.0	Clean Up								
160.L	Labor:	700.00	700.00			0.00	700.00	0.00	0.00
160.M	Material:	2,000.00	2,000.00			0.00	2,000.00	0.00	0.00
161.0	As-Built Drawings								
161.L	Labor:	700.00	0.00	700.00		0.00	700.00	0.00	0.00
161.M	Material:	700.00	0.00	700.00		0.00	700.00	0.00	0.00
162.0	PHASE R5 & R6 Distribution Equipment/Testing								
162.L	Labor:	48,600.00	48,600.00			0.00	48,600.00	0.00	0.00
162.M	Material:	72,900.00	72,900.00			0.00	72,900.00	0.00	0.00
									5.00%
							48,600.00	0.00	2,430.00
							72,900.00	0.00	3,645.00

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: *****
 PERIOD FROM: 07/01/2009
 PERIOD TO: 08/01/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	40,000.00		0.00	0.00	40,000.00	100.00%	0.00	2,000.00
163.M	Material:	48,300.00	48,300.00		0.00	0.00	48,300.00	100.00%	0.00	2,415.00
164.0	Cable Tray									
164.L	Labor:	19,700.00	19,700.00		0.00	0.00	19,700.00	100.00%	0.00	985.00
164.M	Material:	8,000.00	8,000.00		0.00	0.00	8,000.00	100.00%	0.00	400.00
165.0	Branch Circuit Wiring - Lighting									
165.L	Labor:	35,400.00	28,320.00	7,080.00	0.00	0.00	35,400.00	100.00%	0.00	1,770.00
165.M	Material:	20,400.00	16,320.00	4,080.00	0.00	0.00	20,400.00	100.00%	0.00	1,020.00
166.0	Branch Circuit Wiring - Devices									
166.L	Labor:	42,300.00	33,840.00	8,460.00	0.00	0.00	42,300.00	100.00%	0.00	2,115.00
166.M	Material:	27,000.00	21,600.00	5,400.00	0.00	0.00	27,000.00	100.00%	0.00	1,350.00
167.0	Branch Circuit Wiring - Mechanical									
167.L	Labor:	22,200.00	17,760.00	4,440.00	0.00	0.00	22,200.00	100.00%	0.00	1,110.00
167.M	Material:	16,200.00	12,960.00	3,240.00	0.00	0.00	16,200.00	100.00%	0.00	810.00
168.0	Branch Circuit Wiring - Switches									
168.L	Labor:	11,100.00	8,880.00	2,220.00	0.00	0.00	11,100.00	100.00%	0.00	555.00
168.M	Material:	10,200.00	8,160.00	2,040.00	0.00	0.00	10,200.00	100.00%	0.00	510.00
169.0	Lighting Fixtures & Lamps									
169.L	Labor:	42,000.00	33,600.00	8,400.00	0.00	0.00	42,000.00	100.00%	0.00	2,100.00
169.M	Material:	84,600.00	67,680.00	16,920.00	0.00	0.00	84,600.00	100.00%	0.00	4,230.00
170.0	Electric Heating									
170.L	Labor:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%	0.00	30.00
170.M	Material:	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	40.00

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37

APPLICATION DATE: 07/01/2009

PERIOD FROM: 08/01/2009

PERIOD TO: 27-00-R.2

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
171.0	Wiring Devices									
171.L	Labor:	14,500.00	11,600.00	2,900.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
171.M	Material:	5,900.00	4,720.00	1,180.00	0.00	0.00	5,900.00	100.00%	0.00	295.00
172.0	Fire Alarm System									
172.L	Labor:	15,100.00	12,080.00	3,020.00	0.00	0.00	15,100.00	100.00%	0.00	755.00
172.M	Material:	22,500.00	18,800.00	4,500.00	0.00	0.00	22,500.00	100.00%	0.00	1,125.00
173.0	Security System									
173.L	Labor:	14,600.00	11,680.00	2,920.00	0.00	0.00	14,600.00	100.00%	0.00	730.00
173.M	Material:	26,300.00	21,040.00	5,260.00	0.00	0.00	26,300.00	100.00%	0.00	1,315.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	13,760.00	3,440.00	0.00	0.00	17,200.00	100.00%	0.00	860.00
174.M	Material:	33,900.00	27,120.00	6,780.00	0.00	0.00	33,900.00	100.00%	0.00	1,695.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	5,440.00	1,360.00	0.00	0.00	6,800.00	100.00%	0.00	340.00
175.M	Material:	26,500.00	21,200.00	5,300.00	0.00	0.00	26,500.00	100.00%	0.00	1,325.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	26,100.00	2,900.00	0.00	0.00	29,000.00	100.00%	0.00	1,450.00
176.M	Material:	18,300.00	16,470.00	1,830.00	0.00	0.00	18,300.00	100.00%	0.00	915.00
177.0	Grounding system									
177.L	Labor:	900.00	900.00	0.00	0.00	0.00	900.00	100.00%	0.00	45.00
177.M	Material:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
178.0	Equipment Connections									
178.L	Labor:	5,100.00	4,080.00	1,020.00	0.00	0.00	5,100.00	100.00%	0.00	255.00
178.M	Material:	5,400.00	4,320.00	1,080.00	0.00	0.00	5,400.00	100.00%	0.00	270.00

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 37

APPLICATION DATE: 07/01/2009

PERIOD FROM: 08/01/2009

PERIOD TO: 27-00-R.2

PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
179.0	Clean Up									
179.L	Labor:	500.00	0.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
179.M	Material:	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	70.00
180.0	As-Built Drawings									
180.L	Labor:	500.00	0.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
180.M	Material:	500.00	0.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
181.0	PHASE R7									
181.0	Distribution Equipment/Testing									
181.L	Labor:	27,000.00	27,000.00				27,000.00	100.00%	0.00	0.00
181.M	Material:	40,500.00	40,500.00				40,500.00	100.00%	0.00	0.00
182.0	Risers & Feeders									
182.L	Labor:	22,200.00	22,200.00				22,200.00	100.00%	0.00	0.00
182.M	Material:	26,900.00	26,900.00				26,900.00	100.00%	0.00	0.00
183.0	Cable Tray									
183.L	Labor:	11,000.00	11,000.00				11,000.00	100.00%	0.00	0.00
183.M	Material:	4,500.00	4,500.00				4,500.00	100.00%	0.00	0.00
184.0	Branch Circuit Wiring - Lighting									
184.L	Labor:	19,700.00	19,700.00				19,700.00	100.00%	0.00	0.00
184.M	Material:	11,400.00	11,400.00				11,400.00	100.00%	0.00	0.00
185.0	Branch Circuit Wiring - Devices									
185.L	Labor:	23,500.00	23,500.00				23,500.00	100.00%	0.00	0.00
185.M	Material:	15,000.00	15,000.00				15,000.00	100.00%	0.00	0.00
186.0	Branch Circuit Wiring - Mechanical									
186.L	Labor:	12,300.00	12,300.00				12,300.00	100.00%	0.00	0.00
186.M	Material:	9,000.00	9,000.00				9,000.00	100.00%	0.00	0.00

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO:
 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
				WORK IN PLACE	%				
195.0	Television Signal Distrib System								
195.L	Labor:	3,800.00	3,800.00			0.00	3,800.00	0.00	0.00
195.M	Material:	14,700.00	14,700.00			0.00	14,700.00	0.00	0.00
196.0	TeleData System								
196.L	Labor:	16,100.00	16,100.00			0.00	16,100.00	0.00	0.00
196.M	Material:	10,200.00	10,200.00			0.00	10,200.00	0.00	0.00
197.0	Grounding system								
197.L	Labor:	500.00	500.00			0.00	500.00	0.00	0.00
197.M	Material:	1,100.00	1,100.00			0.00	1,100.00	0.00	0.00
198.0	Equipment Connections								
198.L	Labor:	5,100.00	5,100.00			0.00	5,100.00	0.00	0.00
198.M	Material:	3,000.00	3,000.00			0.00	3,000.00	0.00	0.00
199.0	Clean Up								
199.L	Labor:	300.00	300.00			0.00	300.00	0.00	0.00
199.M	Material:	800.00	800.00			0.00	800.00	0.00	0.00
200.0	As-Built Drawings								
200.L	Labor:	300.00	300.00			0.00	300.00	0.00	0.00
200.M	Material:	300.00	300.00			0.00	300.00	0.00	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	10.00%
201.M	Material:	2,500.00	0.00			0.00	2,500.00	0.00	250.00
202.0	Punch List								
202.L	Labor:	5,000.00	0.00			0.00	0.00	5,000.00	0.00
202.M	Material:	5,000.00	0.00			0.00	0.00	5,000.00	0.00

CONTINUATION SHEET

AIA Document G702, Application and Certificate for Payment, containing
 ESHS South, Phase 2 - School & Site Project AIA DOCUMENT G703

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

Contractor's signed Certificate is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	%					
203.0	Demobilization									
203.L	Labor:									
203.M	Material:	10,000.00	0.00				0.00			10.00%
204.0	Unit Price A = 25 x \$262.00	10,000.00	0.00				0.00	0.00%	10,000.00	0.00
205.0	Unit Price B = 500 x \$9.10		0.00				0.00	0.00%	10,000.00	0.00
206.0	Unit Price C = 500 x \$12.10									
207.0	Unit Price D = 5 x 207.00									
208.0	Unit Price E = 10 x \$970.00									
209.0	Unit Price F = 5 x \$165.00									
210.0	Unit Price G = 5 x \$407.00									
211.0	Unit Price H = 5 x \$205.00									
212.0	Unit Price I = 5 x \$380.00									
213.0	Unit Price J = 5 x \$495.00									
214.0	Unit Price K = 10 x \$255.00									
215.0	Unit Price L = 4 x \$450.00									
216.0	Unit Price M = 3 x \$1,000.00									
216.M	Miscellaneous									
	Total Unit Prices in Contract	43,495.00	29,187.52				29,187.52	67.11%	14,307.48	2,918.75
ORIGINAL CONTRACT TOTALS		12,941,700.00	12,694,807.52	154,885.00	27,000.00	12,876,692.52	99.50%	65,007.48	150,064.10	

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

APPLICATION NUMBER: 37
 APPLICATION DATE: 07/01/2009
 PERIOD FROM: 08/01/2009
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F 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
			D PREVIOUS APPLICATIONS		E WORK COMPLETED					
Change Orders										
E-03	Alternate E-4 - Stadium Lighting	418,000.00	418,000.00					418,000.00	0.00	41,800.00
E-04	Alternate E-12 - Unit E roof	28,300.00	28,300.00					28,300.00	0.00	2,830.00
E-05	Alternate E-7 - Auditorium Lift Power	(300.00)	(300.00)					(300.00)	0.00	(30.00)
E-06	Alternate E-8 - Auditorium	37,139.22	37,139.22					37,139.22	0.00	3,713.92
E-08	Add extra station at board room table	2,126.51	2,126.51					2,126.51	0.00	212.65
E-09	Utility Pole relocation at bus loop	16,945.99	16,945.99					16,945.99	0.00	1,694.60
E-10	Additional Rock Drilling & Removal	93,754.12	93,754.12					93,754.12	0.00	9,375.41
E-11	Backcharge to repair ceiling tiles	(766.84)	(766.84)					(766.84)	0.00	(76.68)
E-12	Backcharge to unblock floor drain	(98.63)	(98.63)					(98.63)	0.00	(9.86)
E-13	Copper Conductors for Trane	17,415.29	17,415.29					17,415.29	0.00	1,741.53
E-15	Temp Elec Svc to feed Phase R3	43,704.25	43,704.25					43,704.25	0.00	4,370.43
E-16	Backcharge for acoustic ceiling tiles	(123.92)	(123.92)					(123.92)	0.00	(12.39)
E-17	Backcharge to move trailers	(521.89)	(521.89)					(521.89)	0.00	(52.19)
E-18	Repair fiber optic cables-Unit G roof	22,823.15	22,823.15					22,823.15	0.00	2,282.32
E-19	Provide addl generator start up svc	1,304.40	1,304.40					1,304.40	0.00	130.44
E-20	Install 65 Iwatsu IP phones	28,918.32	28,918.32					28,918.32	0.00	2,891.83
E-21	Add site conduits and services	88,919.05	88,919.05					88,919.05	0.00	8,891.91
E-22	Add utility services	9,427.11	9,427.11					9,427.11	0.00	942.71
E-23	Scoreboard and motorized backstops	13,285.91	13,285.91					13,285.91	0.00	1,328.59
E-24	Speaker & projector design change	22,518.21	22,518.21					22,518.21	0.00	2,251.82
E-25	Re-feed panels damaged by plumber	4,262.97	4,262.97					4,262.97	0.00	426.30
E-26	Disputed	(4,080.00)	0.00					0.00	(4,080.00)	0.00
E-27	Backcharge to refinish Gym floor	(1,338.41)	0.00					0.00	(1,338.41)	0.00
E-28	Clean Up Costs	92,225.22	92,225.22					92,225.22	0.00	9,222.52
E-29	Repair Corridor Lighting lines	1,380.92	1,380.92					1,380.92	0.00	138.09
E-30	Test & Repair Fiber optic cable	2,457.56	2,457.56					2,457.56	0.00	245.76
E-31	On hold per John Howard	0.00	0.00					0.00	0.00	0.00
E-32	Clean Data Equipment	1,714.47	1,714.47					1,714.47	0.00	171.45
E-33	ProvideTemp Outlets in Rm F-205	3,079.65	3,079.65					3,079.65	0.00	307.97
E-34	Protect Sprinkler Main from freezing	6,204.61	6,204.61					6,204.61	(0.00)	620.46
E-35	Backcharge to patch Auditorium walls	(272.74)	(272.74)					(272.74)	0.00	(27.27)
E-36	Repair speaker system in Gym	1,630.00	1,630.00					1,630.00	0.00	163.00
E-37	Repair fire alarm & telecom Cables	23,906.34	23,906.34					23,906.34	0.00	2,390.63
E-38	Repair damaged spkr & phone lines	3,323.51	3,323.51					3,323.51	0.00	332.35
E-39	Receptacles for double oven	6,135.18	6,135.18					6,135.18	0.00	613.52
CHANGE ORDER TOTALS this page		983,399.53	982,682.76					988,817.94	(5,418.41)	98,881.92
								0.00		

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 37
 APPLICATION DATE: *****
 PERIOD FROM: 07/01/2009
 PERIOD TO: 07/31/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	%				
E-40	Change Orders (continued)	22,524.78	0.00	22,524.78	100.00%	0.00	22,524.78	0.00	10%
E-41	Add power poles in computer labs	2,261.62	0.00	2,261.62	100.00%	0.00	2,261.62	0.00	2,252.48
E-42	Repair phone lines	3,136.05	0.00	3,136.05	100.00%	0.00	3,136.05	0.00	226.16
	Roof penetrations for radio antennas								313.61
CHANGE ORDER TOTAL both pages		1,011,321.98	982,682.76	34,057.63		0.00	1,016,740.39	(5,418.41)	101,674.07
CURRENT CONTRACT TOTALS		13,953,021.98	13,677,490.28	188,942.63		27,000.00	13,893,432.91	59,589.07	251,736.17

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

ADDENDUM to AIA Application for Payment

Application # 37 08/01/2009

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



AIA

Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	<input type="checkbox"/> OWNER
	CONTRACT FOR: Electrical Construction	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
PROJECT: <i>(Name and address)</i> Additions and Alterations to East Stroudsburg Area Senior High School Phase 2 Buildings and Site School and Site Project North Courtland Street, East Stroudsburg, PA 18301	CONTRACT DATED: 7-6-2006	<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Line Items 1,2,3,4 and 6 - Reduce Retainage from 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

(Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

Attest:
(Seal)

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020013

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

Kori M. Johanson
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: (Name and address) ARCHITECT'S PROJECT NUMBER: 27-00-R.2 OWNER
 East Stroudsburg Area School District CONTRACT FOR: Electrical Construction ARCHITECT
 321 N. Courtland Street East Stroudsburg, PA 18301 CONTRACTOR

PROJECT: (Name and address) CONTRACT DATED: 7-6-2006 SURETY
 Additions and Alterations to East Stroudsburg Area Senior High School OTHER
 Phase 2 Buildings and Site School and Site Project
 North Courtland Street, East Stroudsburg, PA 18301

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

Travelers Casualty and Surety Company of America
 One Tower Square
 Hartford, CT 06183

on bond of
 (Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
 P.O. Box 3717
 Scranton, PA 18505-3717

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

Phase S1 - S7 - Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
 East Stroudsburg Area School District
 321 N. Courtland Street
 East Stroudsburg, PA 18301

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
 (Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
 (Surety)

Rosemary Steer
 (Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact
 (Printed name and title)

Attest:
 (Seal): *Linda Dwyer*

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020014

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ - 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: (Name and address) ARCHITECT'S PROJECT NUMBER: 27-00-R.2 OWNER
 East Stroudsburg Area School District CONTRACT FOR: Electrical Construction ARCHITECT
 321 N. Courtland Street CONTRACTOR
 East Stroudsburg, PA 18301

PROJECT: (Name and address) CONTRACT DATED: 7-6-2006 SURETY
 Additions and Alterations to OTHER
 East Stroudsburg Area Senior High School
 Phase 2 Buildings and Site
 School and Site Project
 North Courtland Street, East Stroudsburg, PA 18301

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

Travelers Casualty and Surety Company of America
 One Tower Square
 Hartford, CT 06183

, SURETY,

on bond of
 (Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
 P.O. Box 3717
 Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase S10 - Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
 East Stroudsburg Area School District
 321 N. Courtland Street
 East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
 (Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
 (Surety)


 (Signature of authorized representative)

Attest:
 (Seal): 

Rosemary Steer, Attorney-In-Fact
 (Printed name and title)

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020015

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature of George W. Thompson]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature of Marie C. Tetreault]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: *(Name and address)* ARCHITECT'S PROJECT NUMBER: 27-00-R.2 OWNER
 East Stroudsburg Area School District CONTRACT FOR: Electrical Construction ARCHITECT
 321 N. Courtland Street CONTRACTOR
 East Stroudsburg, PA 18301

PROJECT: *(Name and address)* CONTRACT DATED: 7-6-2006 SURETY
 Additions and Alterations to East Stroudsburg Area Senior High School OTHER
 Phase 2 Buildings and Site School and Site Project
 North Courtland Street, East Stroudsburg, PA 18301

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

Travelers Casualty and Surety Company of America
 One Tower Square
 Hartford, CT 06183

on bond of
(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
 P.O. Box 3717
 Scranton, PA 18505-3717

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

Phase S12 - Reduce Retainage From 10% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
 East Stroudsburg Area School District
 321 N. Courtland Street
 East Stroudsburg, PA 18301

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

Rosemary Steer
(Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

Attest:
 (Seal): *Linda Dayhn*

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020016

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

Kori M. Johanson
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: *(Name and address)* ARCHITECT'S PROJECT NUMBER: 27-00-R.2 OWNER
 East Stroudsburg Area CONTRACT FOR: Electrical Construction ARCHITECT
 School District CONTRACTOR
 321 N. Courtland Street
 East Stroudsburg, PA 18301

PROJECT: *(Name and address)* CONTRACT DATED: 7-6-2006 SURETY
 Additions and Alterations to OTHER
 East Stroudsburg Area Senior High School
 Phase 2 Buildings and Site
 School and Site Project
 North Courtland Street, East Stroudsburg, PA 18301

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
 Travelers Casualty and Surety Company of America
 One Tower Square
 Hartford, CT 06183

on bond of
(Insert name and address of Contractor)
 Everon Electrical Contractors, Inc.
 P.O. Box 3717
 Scranton, PA 18505-3717

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

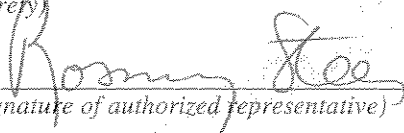
Phase R1 - Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
 East Stroudsburg Area School District
 321 N. Courtland Street
 East Stroudsburg, PA 18301

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

(Signature of authorized representative)

Attest: 
 (Seal):

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020017

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice Assistant, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA[®]

Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: (Name and address)

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

ARCHITECT'S PROJECT NUMBER: 27-00-R.2

CONTRACT FOR: Electrical Construction

OWNER

ARCHITECT

CONTRACTOR

PROJECT: (Name and address)

Additions and Alterations to
East Stroudsburg Area Senior High School
Phase 2 Buildings and Site
School and Site Project
North Courtland Street, East Stroudsburg, PA 18301

CONTRACT DATED: 7-6-2006

SURETY

OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase N1 - Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

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


, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009

(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)


(Signature of authorized representative)

Attest:
(Seal):



Rosemary Steer, Attorney-In-Fact
(Printed name and title)

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020018

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature of George W. Thompson, Senior Vice President]

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature of Marie C. Tetreault]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelershond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ - 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: (Name and address)

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

ARCHITECT'S PROJECT NUMBER: 27-00-R.2

OWNER

CONTRACT FOR: Electrical Construction

ARCHITECT

CONTRACTOR

PROJECT: (Name and address)

Additions and Alterations to
East Stroudsburg Area Senior High School
Phase 2 Buildings and Site
School and Site Project
North Courtland Street, East Stroudsburg, PA 18301

CONTRACT DATED: 7-6-2006

SURETY

OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

on bond of

, SURETY,

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase NIA - Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America

(Surety)

(Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

Attest:

(Seal):

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020019

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

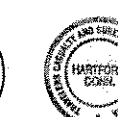
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

AIA[®] Document G707A[™] – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: *(Name and address)* ARCHITECT'S PROJECT NUMBER: 27-00-R.2 OWNER
East Stroudsburg Area School District CONTRACT FOR: Electrical Construction ARCHITECT
321 N. Courtland Street CONTRACTOR
East Stroudsburg, PA 18301

PROJECT: *(Name and address)* CONTRACT DATED: 7-6-2006 SURETY
Additions and Alterations to East Stroudsburg Area Senior High School OTHER
Phase 2 Buildings and Site School and Site Project
North Courtland Street, East Stroudsburg, PA 18301

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase N2-Lower- Reduce Retainage From 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

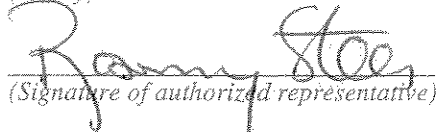
East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)


(Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

Attest:

(Seal): [Signature]

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 G707A[™] – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

GENERAL INFORMATION

Purpose. This document is intended for use when the Contractor requests a reduction or release of retainage from the Owner. The G707A form, when duly executed, assures the Owner that such reduction or partial release of retainage does not relieve the Surety of its obligations.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. It is often used as accompanying documentation to AIA Document G702, Application and Certificate for Payment, when release or reduction of retainage is requested by the Contractor.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

Reproductions. This document is a copyrighted work and may not be reproduced or excerpted from without the express written permission of the AIA. There is no implied permission to reproduce this document, nor does membership in The American Institute of Architects confer any further rights to reproduce this document.

The AIA hereby grants the purchaser a limited license to reproduce a maximum of ten copies of a completed G707A, but only for use in connection with a particular project. The AIA will not permit reproduction outside of the limited license for reproduction granted above, except upon written request and receipt of written permission from the AIA.

Rights to reproduce the document may vary for users of AIA software. Licensed AIA software users should consult the End User License Agreement (EULA).

To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

COMPLETING THE G707A FORM

General. The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

EXECUTION OF THE DOCUMENT

The G707A form requires both the Surety's seal and the signature of the Surety's authorized representative.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020020

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER <input type="checkbox"/>
	CONTRACT FOR: Electrical Construction	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input type="checkbox"/>
PROJECT: <i>(Name and address)</i> Additions and Alterations to East Stroudsburg Area Senior High School Phase 2 Buildings and Site School and Site Project North Courtland Street, East Stroudsburg, PA 18301	CONTRACT DATED: 7-6-2006	SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase N2-Upper – Reduce Retainage From 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)


(Signature of authorized representative)

Attest:
(Seal):



Rosemary Steer, Attorney-In-Fact
(Printed name and title)

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 G707A[™] – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

GENERAL INFORMATION

Purpose. This document is intended for use when the Contractor requests a reduction or release of retainage from the Owner. The G707A form, when duly executed, assures the Owner that such reduction or partial release of retainage does not relieve the Surety of its obligations.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. It is often used as accompanying documentation to AIA Document G702, Application and Certificate for Payment, when release or reduction of retainage is requested by the Contractor.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

Reproductions. This document is a copyrighted work and may not be reproduced or excerpted from without the express written permission of the AIA. There is no implied permission to reproduce this document, nor does membership in The American Institute of Architects confer any further rights to reproduce this document.

The AIA hereby grants the purchaser a limited license to reproduce a maximum of ten copies of a completed G707A, but only for use in connection with a particular project. The AIA will not permit reproduction outside of the limited license for reproduction granted above, except upon written request and receipt of written permission from the AIA.

Rights to reproduce the document may vary for users of AIA software. Licensed AIA software users should consult the End User License Agreement (EULA).

To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

COMPLETING THE G707A FORM

General. The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

EXECUTION OF THE DOCUMENT

The G707A form requires both the Surety's seal and the signature of the Surety's authorized representative.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020021

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

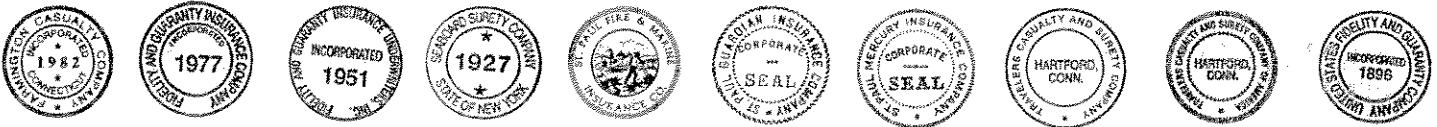
FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	<input type="checkbox"/> OWNER
	CONTRACT FOR: Electrical Construction	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
PROJECT: <i>(Name and address)</i> Additions and Alterations to East Stroudsburg Area Senior High School Phase 2 Buildings and Site School and Site Project North Courtland Street, East Stroudsburg, PA 18301	CONTRACT DATED: 7-6-2006	<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase N2A/R3 – Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009

(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

(Signature of authorized representative)

Attest:

(Seal):

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020022

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ - 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: (Name and address)

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

ARCHITECT'S PROJECT NUMBER: 27-00-R.2

OWNER

CONTRACT FOR: Electrical Construction

ARCHITECT

CONTRACTOR

PROJECT: (Name and address)

Additions and Alterations to
East Stroudsburg Area Senior High School
Phase 2 Buildings and Site
School and Site Project
North Courtland Street, East Stroudsburg, PA 18301

CONTRACT DATED: 7-6-2006

SURETY

OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

on bond of

, SURETY,

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase N2B - Reduce Retainage From 10% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

(Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

Attest:

(Seal):

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020011

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 20 09.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA[®] Document G707A[™] - 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	<input type="checkbox"/> OWNER
	CONTRACT FOR: Electrical Construction	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
PROJECT: <i>(Name and address)</i> Additions and Alterations to East Stroudsburg Area Senior High School Phase 2 Buildings and Site School and Site Project North Courtland Street, East Stroudsburg, PA 18301	CONTRACT DATED: 7-6-2006	<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:
Phase R4 - Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)
East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America

(Surety)



(Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact
(Printed name and title)

Attest:

(Seal): Linda Cayton

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020012

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 2009

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA[®]

Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: *(Name and address)*

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

ARCHITECT'S PROJECT NUMBER: 27-00-R.2

CONTRACT FOR: Electrical Construction

OWNER

ARCHITECT

CONTRACTOR

PROJECT: *(Name and address)*

Additions and Alterations to
East Stroudsburg Area Senior High School
Phase 2 Buildings and Site
School and Site Project
North Courtland Street, East Stroudsburg, PA 18301

CONTRACT DATED: 7-6-2006

SURETY

OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase R6/R5 Reduce Retainage From 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009

(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America

(Surety)

(Signature of authorized representative)

Attest:

(Seal):

Rosemary Steer, Attorney-In-Fact

(Printed name and title)

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 G707A[™] – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

GENERAL INFORMATION

Purpose. This document is intended for use when the Contractor requests a reduction or release of retainage from the Owner. The G707A form, when duly executed, assures the Owner that such reduction or partial release of retainage does not relieve the Surety of its obligations.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. It is often used as accompanying documentation to AIA Document G702, Application and Certificate for Payment, when release or reduction of retainage is requested by the Contractor.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

Reproductions. This document is a copyrighted work and may not be reproduced or excerpted from without the express written permission of the AIA. There is no implied permission to reproduce this document, nor does membership in The American Institute of Architects confer any further rights to reproduce this document.

The AIA hereby grants the purchaser a limited license to reproduce a maximum of ten copies of a completed G707A, but only for use in connection with a particular project. The AIA will not permit reproduction outside of the limited license for reproduction granted above, except upon written request and receipt of written permission from the AIA.

Rights to reproduce the document may vary for users of AIA software. Licensed AIA software users should consult the End User License Agreement (EULA).

To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

COMPLETING THE G707A FORM

General. The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

EXECUTION OF THE DOCUMENT

The G707A form requires both the Surety's seal and the signature of the Surety's authorized representative.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020010

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 2009.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document G707A™ - 1994

Consent of Surety to Reduction in or Partial Release of Retainage

TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	<input type="checkbox"/> OWNER
	CONTRACT FOR: Electrical Construction	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
PROJECT: <i>(Name and address)</i> Additions and Alterations to East Stroudsburg Area Senior High School Phase 2 Buildings and Site School and Site Project North Courtland Street, East Stroudsburg, PA 18301	CONTRACT DATED: 7-6-2006	<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Everon Electrical Contractors, Inc.
P.O. Box 3717
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase R7 - Reduce Retainage From 5% to 0

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 23, 2009

(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America

(Surety)

(Signature of authorized representative)

Rosemary Steer, Attorney-In-Fact

(Printed name and title)

Attest:

(Seal):

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.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020009

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of July, 2009.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

MAKE CHECKS PAYABLE TO:

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

V # 5817

30-4500-610-080-08-31

IF PAYING BY CREDIT CARD, FILL OUT BELOW

<input type="checkbox"/> MASTERCARD	<input checked="" type="checkbox"/> VISA	<input type="checkbox"/> AMERICAN EXPRESS
CARD NUMBER		AMOUNT
SIGNATURE		EXP. DATE
STATEMENT DATE 08 Aug 09	PAY THIS AMOUNT \$ 186.00	ACCT.# 3228814
SHOW AMOUNT PAID HERE		\$

ADDRESSEE:

East Stroudsburg School District
P O Box 298 321 N Courtland Street
E. Stroudsburg, PA 18301

RECEIVED

AUG 12 2009

Per 

REMIT TO:

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

Please check box if your address is incorrect or phone number has changed, and indicate changes on reverse side.
Unit Numbers: 1118

DETACH UPPER PORTION AND RETURN IT WITH YOUR PAYMENT

MONTHLY INVOICE

IMPORTANT EXTRA SPACE STORAGE INFORMATION

Please pay on or before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check (4) or cash (except by mail). Your cancelled check or the cashier's check paperwork is your receipt.

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

Questions about your bill? Please call your Extra Space Storage Manager at the telephone number listed above.

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

IF you want to receive an invoice,
It is an extra \$1.00 per month.
So your bill will be \$187.00. Please
let us know if you want the invoice.

PREVIOUS ACCOUNT BALANCE

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

TOTAL ACCOUNT BALANCE DUE

Invoice Date: 08 Aug 09 Payment Due Date: 01-Sep-09

Rental: \$ 186.00 Insurance* \$.00 Fees \$.00 Tax: \$.00 Prev. Charges: \$.00

TOTAL PAYMENT DUE: \$ 186.00

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

Payment Date _____ Amount Paid _____ Check No. _____

Thank you for renting from Stroudster - Rte 209 Jay Park

Pat B...
8/13/09

68603 JB 8/13/09



AIA Document G702™ - 1992

RECEIVED

AUG 10 2009

RECEIVED

AUG 04 2009

Application and Certificate for Payment

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

Per THE ARCHITECTURAL STUDIO.

APPLICATION NO. 1053
PERIOD-TO 7/31/2009
CONTRACT FOR: HVAC
CONTRACT DATE: 8/18/2008
PROJECT NOS: M108-004

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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

30-4550-220-080-02-14

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,593,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,593,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,903,275.00
5. RETAINAGE:	\$ 1,879,775.00

a) 10.00 % of Completed Work (Column D + E on G703)	\$ 85,402.50	\$ 90,802.50
b) 10.00 % of Stored Material (Column F on G703)	\$ 1,023,875.00	\$ 90,802.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,691,797.50	\$ 1,712,947.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,597,770.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 94,027.50
8. CURRENT PAYMENT DUE	\$ 1,503,742.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,880,052.50

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. AIA Document G702™ - 1992. Copyright © 1993, 1963, 1971, 1978, 1983 and 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.

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

CONTRACTOR: J B M MECHANICAL, INC.
By: State of: PENNSYLVANIA
County of: NORTHAMPTON

Subscribed and sworn to before me this 22nd day of July, 2009
Notary Public: My Commission expires: 7/22/09
COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Daria L. Stark, Notary Public
City of Allentown, Lehigh County
My Commission Expires May 22, 2012
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 94,027.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheets that are changed to conform with the amount certified.)

ARCHITECT: Date: 8-5-09

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

AIA Document G702™ - 1992. Copyright © 1993, 1963, 1971, 1978, 1983 and 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.

A 2602 ps 8/10/09



AIA Document G703™ - 1992

Continuation Sheet

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

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

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

1053

APPLICATION NO:

7/22/2009

APPLICATION DATE:

7/31/2009

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
01	BONDS	72,000.00	72,000.00				72,000.00	15,000.00	7,200.00
05	MOBILIZATION	60,000.00	45,000.00				45,000.00	8,000.00	4,500.00
10	PIPE - MATERIAL	160,000.00	64,000.00			88,000.00	152,000.00	97,500.00	15,200.00
15	PIPE - LABOR	150,000.00	52,500.00				52,500.00	10,000.00	5,250.00
20	FITTINGS	100,000.00	90,000.00				90,000.00	7,500.00	9,000.00
25	COILS/KITS - MATERIAL	50,000.00		7,500.00		35,000.00	42,500.00	10,000.00	4,250.00
30	COILS/KITS - LABOR	40,000.00		6,000.00			6,000.00	34,000.00	6,000.00
35	MECHANICAL ROOM			4,000.00					
40	BOILER	115,000.00	23,000.00			86,250.00	109,250.00	5,750.00	10,925.00
45	LABOR	25,000.00	5,000.00				5,000.00	20,000.00	500.00
50	PUMPS	45,000.00	2,250.00			40,500.00	42,750.00	2,250.00	4,275.00
55	LABOR	10,000.00	500.00				500.00	9,500.00	50.00
60	MISC. MATERIAL	5,000.00						5,000.00	
65	LABOR	5,000.00						5,000.00	
70	VALVES	40,000.00	10,000.00		0	20,000.00	32,000.00	8,000.00	3,200.00
75	DEMO - MATERIAL	5,000.00	1,000.00		250.00		1,250.00	3,750.00	125.00
80	DEMO - LABOR	30,000.00	6,000.00		1,500.00		7,500.00	22,500.00	750.00
85	REF. PIPE - MATERIAL	1,000.00						1,000.00	
90	REF. PIPE - LABOR	2,000.00						2,000.00	
95	ELECT/STARTERS	3,000.00						3,000.00	
100	HANGERS	50,000.00	45,000.00				45,000.00	5,000.00	4,500.00
105	FIRESTOP - MATERIAL	4,120.00						4,120.00	
106	FIRESTOP - LABOR	3,000.00						3,000.00	
110	VALVE/PIPE ID-MATERIAL	2,500.00						2,500.00	
115	VALVE/PIPE ID-LABOR	3,000.00						3,000.00	

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

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. 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.



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.

1053
 APPLICATION NO: 7/22/2009
 APPLICATION DATE: 7/31/2009
 PERIOD TO: M08-004
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
120	CONC/STONE-MATERIAL	8,000.00	4,000.00				4,000.00	400.00	
125	CONC/STONE-LABOR	5,000.00	2,500.00				2,500.00	250.00	
130	CUT/PATCH - MATERIAL	3,000.00					3,000.00		
135	CUT/PATCH - LABOR	3,000.00					3,000.00		
140	RENTALS	10,000.00					10,000.00		
145	GLYCOL	35,000.00					35,000.00		
150	UG PIPE - MATERIAL	10,000.00					10,000.00		
155	UG PIPE - LABOR	8,000.00					8,000.00		
160	BREECHING - MATERIAL	30,000.00					30,000.00		
165	BREECHING - LABOR	5,000.00					5,000.00		
170	WATER TREATMENT	2,500.00					2,500.00		
175	BALANCING	32,000.00					32,000.00		
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	8,000.00			4,000.00	12,000.00	1,200.00	
190	PIPE - LABOR	50,000.00	5,000.00				5,000.00	500.00	
195	DUCT - MATERIAL	75,000.00	7,500.00			3,750.00	11,250.00	1,125.00	
200	DUCT - LABOR	55,000.00	5,500.00				5,500.00	550.00	
205	DUCTWORK								
210	DRAWINGS	20,000.00	15,000.00		2,000.00		17,000.00	1,700.00	
215	SHEETMETAL - MATERIAL	200,000.00	50,000.00		30,000.00 20,000.00		70,000.00	7,000.00	
220	SHEETMETAL - LABOR	150,000.00	37,500.00		22,500.00 15,000.00		52,500.00	5,250.00	
225	CURBS - MATERIAL	10,000.00	3,750.00		2,000.00	3,250.00	5,750.00	575.00	
230	CURBS - LABOR	5,000.00	500.00		250.00		750.00	75.00	
235	FANS - MATERIAL	25,000.00				5,000.00	25,000.00	5,000.00	
240	FANS - LABOR	5,000.00					5,000.00	500.00	

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

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 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.



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.

1053
 APPLICATION NO: 7/22/2009
 APPLICATION DATE: 7/31/2009
 PERIOD TO: M08-004
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
245	GRD'S - MATERIAL	30,000.00						30,000.00	
250	GRD'S - LABOR	15,000.00						15,000.00	
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00					72,000.00	8,000.00	7,200.00
265	CHILLER - LABOR	5,000.00					12,000.00	5,000.00	1,200.00
270	UNIT VENTS - MATERIAL	60,000.00	6,000.00		6,000.00	6,000.00	12,000.00	48,000.00	1,200.00
275	UNIT VENTS - LABOR	5,000.00	500.00				500.00	4,500.00	50.00
280	AHU'S - MATERIAL	55,000.00					49,500.00	5,500.00	4,950.00
285	AHU'S - LABOR	10,000.00					500.00	9,500.00	50.00
290	CUH - MATERIAL	45,000.00					40,500.00	4,500.00	4,050.00
295	CUH - LABOR	10,000.00					500.00	9,500.00	50.00
300	UH - MATERIAL	12,000.00					10,800.00	1,200.00	1,080.00
305	UH - LABOR	5,500.00					275.00	5,225.00	27.50
310	VAV'S - MATERIAL	20,000.00	2,000.00				20,000.00		2,000.00
315	VAV'S - LABOR	5,000.00	500.00				750.00	4,250.00	75.00
320	FCU'S - MATERIAL	10,000.00	10,000.00				10,000.00		1,000.00
325	FCU'S - LABOR	5,000.00					500.00	4,500.00	50.00
330	WALL FIN - MATERIAL	10,000.00					9,000.00	1,000.00	900.00
335	WALL FIN - LABOR	5,000.00						5,000.00	
340	CALMAC - MATERIAL	60,000.00					54,000.00	6,000.00	5,400.00
345	CALMAC - LABOR	5,000.00					7,200.00	5,000.00	720.00
350	EMI UNITS - MATERIAL	8,000.00						800.00	
355	EMI UNITS - LABOR	3,000.00						3,000.00	
360	HRU'S - MATERIAL	300,000.00	15,000.00				270,000.00	30,000.00	27,000.00
365	HRU'S - LABOR	5,000.00	250.00				250.00	4,750.00	25.00

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

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. 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.



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.

1053

APPLICATION NO:

7/22/2009

APPLICATION DATE:

7/31/2009

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
370	AAON - MATERIAL	120,000.00				108,000.00	108,000.00	12,000.00	10,800.00
375	AAON - LABOR	5,000.00						5,000.00	
380	ATC								
385	DRAWINGS	50,000.00	50,000.00		7,500.00	7,500.00	50,000.00	105,000.00	5,000.00
390	ATC - MATERIAL	150,000.00	37,500.00		6,250.00	6,250.00	45,000.00	93,750.00	4,500.00
395	ATC - LABOR	125,000.00	25,000.00		20,000.00	20,000.00	31,250.00	93,750.00	3,125.00
400	ELECT - MATERIAL	200,000.00	50,000.00		7,450.00	7,450.00	70,000.00	130,000.00	7,000.00
405	ELECT - LABOR	149,000.00	29,800.00				37,250.00	111,750.00	3,725.00
410	VALVES - MATERIAL	75,000.00			2,000.00	67,500.00	67,500.00	7,500.00	6,750.00
415	VALVES - LABOR	20,000.00					2,000.00	18,000.00	200.00
420	DAMPERS - MATERIAL	20,000.00			750.00	18,000.00	18,000.00	2,000.00	1,800.00
425	DAMPERS - LABOR	15,000.00					750.00	14,250.00	75.00
430	ATC FINISH - MATERIAL	20,000.00						20,000.00	
435	ATC FINISH - LABOR	15,000.00						15,000.00	
445	UNIT PRICES	53,380.00						53,380.00	
	Totals	3,593,000.00	782,050.00		68,975.00	1,028,750.00	1,879,775.00	4,669,725.00	190,927.50

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

AIA Document G703™ - 1992. Copyright © 1993, 1965, 1966, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. 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.



Document G702™ - 1992

RECEIVED

AUG 10 2009

AUG 04 2009

Application and Certificate for Payment

Per [Signature] THE ARCHITECTURAL STUDIO

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

APPLICATION NO: 053
PERIOD TO: 7/31/2009

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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

CONTRACT FOR: Plumbing

CONTRACT DATE: 18/2008
PROJECT NOS: M08-003

30-4500-120-080-03-14

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,537,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,537,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 682,595.00
5. RETAINAGE:	\$ 667,595.00

a. 10.00 % of Completed Work (Column D + E on G703)	\$ 38,534.50
b. 10.00 % of Stored Material (Column F on G703)	\$ 46,064.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 66,759.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 600,835.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 496,660.50
8. CURRENT PAYMENT DUE	\$ 104,175.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 922,664.50

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

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

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

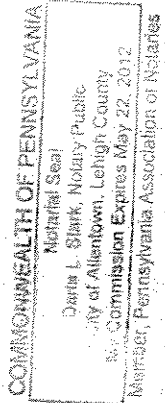
CONTRACTOR: J B M MECHANICAL, INC.

By: [Signature]
State of PENNSYLVANIA
County of NORTHAMPTON

Date: 7/22/09

Subscribed and sworn to before me this 22nd day of July, 2009

Notary Public: [Signature]
My Commission expires: [Signature]



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 \$ 104,175.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheets that are changed to conform with the amount certified.)

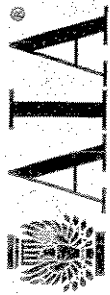
ARCHITECT:

By: [Signature] Date: 8-5-09

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

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1976, 1983 and 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.

A 3 602 AS 8/10/09



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 in Contracts where variable retainage for line items may apply.

1053
 APPLICATION NO: 7/22/2009
 APPLICATION DATE: 7/31/2009
 PERIOD TO: M08-003
 ARCHITECT'S PROJECT NO.

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

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

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 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.



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.

1053

APPLICATION NO:

7/22/2009

APPLICATION DATE:

7/31/2009

PERIOD TO:

M08-003

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
125	CIRC. PUMPS-LABOR	500.00	450.00				450.00	50.00	45.00
130	BOOSTER PUMP-MATERIAL	35,000.00				31,500.00	31,500.00	3,500.00	3,150.00
135	BOOSTER PUMP-LABOR	5,000.00						5,000.00	
140	SEWAGE PUMP-MATERIAL	20,000.00						20,000.00	
145	SEWAGE PUMP-LABOR	5,000.00						5,000.00	
150	SUMP PUMP - MATERIAL	5,000.00						5,000.00	
155	SUMP PUMP - LABOR	1,000.00						1,000.00	
160	VALVES	1,000.00						1,000.00	
165	DEMO - MATERIAL	5,000.00	1,000.00				1,000.00	4,000.00	100.00
170	DEMO - LABOR	40,000.00	8,000.00				8,000.00	32,000.00	800.00
175	HANGERS - MATERIAL	20,000.00	5,000.00				5,000.00	15,000.00	1,600.00
180	HANGERS - LABOR	10,000.00	2,000.00				2,000.00	8,000.00	200.00
185	FIRESTOP - MATERIAL	1,500.00						1,500.00	
190	FIRESTOP - LABOR	1,500.00						1,500.00	
195	VALVE/PIPE TAGS - MATERIAL	1,500.00						1,500.00	
200	VALVE/PIPE TAGS - LABOR	1,500.00						1,500.00	
205	CUT/PATCH - MATERIAL	2,000.00						2,000.00	
210	CUT/PATCH - LABOR	7,000.00						7,000.00	
215	FIXTURES - MATERIAL	120,000.00						60,000.00	6,000.00
220	FIXTURES - LABOR	30,000.00						30,000.00	
225	FIRE PROTECTION								
230	DRAWINGS	20,000.00	10,000.00		8,000.00		18,000.00	2,000.00	1,800.00
235	PIPE - MATERIAL	150,000.00			30,000.00	22,500.00	30,000.00	40,000.00	9,000.00
240	PIPE - LABOR	150,000.00			30,000.00		30,000.00	40,000.00	9,000.00
245	UG TANK - MATERIAL	60,000.00			22,500.00		60,000.00	30,000.00	9,000.00

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

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. 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 I on Contracts where variable retainage for line items may apply.

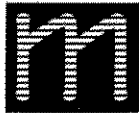
1053
 APPLICATION NO. 7/22/2009
 APPLICATION DATE: 7/31/2009
 PERIOD TO: M08-003
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
250	UG TANK - LABOR	55,000.00						55,000.00	
255	HEADS - MATERIAL	10,000.00						10,000.00	
260	HEADS - LABOR	10,000.00						10,000.00	
265	INSULATION - MATERIAL	35,000.00	1,750.00		1,750.00	1,750.00	5,250.00	29,750.00	525.00
270	INSULATION - LABOR	20,000.00	1,000.00		1,000.00		2,000.00	18,000.00	200.00
275	UNIT PRICE A	10,000.00						10,000.00	
280	UNIT PRICE B	12,500.00						12,500.00	
285	UNIT PRICE C	9,250.00						9,250.00	
290	UNIT PRICE D	8,250.00						8,250.00	
295	UNIT PRICE E	10,000.00						10,000.00	
300	UNIT PRICE F	540.00						540.00	
305	UNIT PRICE G	800.00						800.00	
310	UNIT PRICE H	3,000.00						3,000.00	
Totals		1,537,000.00	329,595.00		55,750.00	282,250.00	667,595.00	854,405.00	68,259.50

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.

V# 10026

5



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 15640

RECEIVED

JUL 15 2009

Invoice

Invoice Number:
06222

Invoice Date:
Jun 30, 2009

Page:
1

30-4500-720-080-08-14

Sold To:

Per

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

Ship To:

CONSTRUCTION INSPECTION SVCS
MIDDLE SMITHFIELD ELEMENTARY
MILFORD RD
MIDDLE SMITHFIELD, PA

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	7/30/09

Quantity	Description	Unit Price	Extension
9.00	Field Technician - Level II (Soils, Aggregates, Concrete) - half day rate; June 10, 15, 16, 22, 24, 25, 26, 29, 30	154.00	1,386.00
3.00	Field Technician - Level II (Soils, Aggregates, Concrete) - daily rate; June 8, 11, 23	272.00	816.00
8.00	Field Technician - Level III (Structural Steel) - hourly; June 1 - 4 hrs.; 3 - 4 hrs.	45.00	360.00
1.00	Show up, no testing performed; June 5	44.00	44.00
15.00	Travel Expense, June 1, 3, 5, 8, 10, 11, 15, 16, 22, 23, 24, 25, 26, 29, 30	58.00	870.00
1.00	Aggregates - Amount Finer than #200 Sieve (C-117)	15.00	15.00
1.00	Aggregates - Mechanical Analysis (C-136)	65.00	65.00
1.00	Soils - Moisture Density Relationships - Standard (D-698)	110.00	110.00
16.00	Compression Strength Tests (C-39)	10.00	160.00
4.50	Field Supervisor; site visits and summary report preparations, hourly	54.00	243.00

Not Billed 8/12/09

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

Total Invoice Amount: 4,069.00

68603 # 8/12/09

V#10026



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH, PA 15222

Invoice

Invoice Number:

07222

Invoice Date:

Jul 31, 2009

Page:

1

30-4500-720-080-08-14

Sold To:

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

Ship To:

CONSTRUCTION INSPECTION SVCS
MIDDLE SMITHFIELD ELEMENTARY
MILFORD RD
MIDDLE SMITHFIELD, PA

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	8/30/09

Quantity	Description	Unit Price	Extension
10.00	Field Technician - Level II (Soils, Aggregates, Concrete) - half day rate; July 1, 7, 8, 9, 13, 15, 22, 28, 30, 31	154.00	1,540.00
3.00	Field Technician - Level II (Soils, Aggregates, Concrete) - daily rate; July 14, 27, 29	272.00	816.00
16.50	Field Technician - Level III (Asphalt/NECEPT) - hourly; July 16 - 6.5 hrs.; 20 - 10 hrs.	45.00	742.50
15.00	Travel Expense, July 1, 7, 8, 9, 13, 14, 15, 22, 27, 28, 29, 30, 31	58.00	870.00
20.00	Compression Strength Tests (C-39)	10.00	200.00
3.00	Field Supervisor; report preparations, hourly	54.00	162.00

RECEIVED

AUG 12 2009

Per 

G1 603 7/31/09

Pat Bader
8/13/09

Midlantic Engineering, Inc.

Taxpayer Identification No.: 25-1537577

Total Invoice Amount:

4,330.50

V# 10026

5



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:

06214

Invoice Date:

Jun 30, 2009

Page:

1

30-4200-450-
080-07-31

RECEIVED

JUL 15 2009

Sold To:

Per 

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

Ship To:

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

Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	7/30/09

Quantity	Description	Unit Price	Extension
1.00	Field Technician - Level II (Soils, Concrete, Aggregates) - half day rate; June 23	145.00	145.00
1.00	Travel Expense, June 23	58.00	58.00
1.00	Sampling Trip, June 24	58.00	58.00
2.00	Compression Strength Tests (C-39)	10.00	20.00
3.50	Field Supervisor; site visits and report preparations, hourly	58.00	203.00

68 603
8/13/09

Joe Badler
8/13/09

Midlantic Engineering, Inc.

Taxpayer Identification No.: 25-1537577

Total Invoice Amount:

484.00

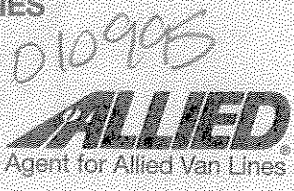
V# 10995

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES

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

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



INVOICE NO.	INVOICE DATE	PAGE
G X25068	07/31/09	1
REFERENCE NO.	PURCHASE ORDER NO.	
X25068		

B
I
L
L

T
O

08171
EAST STROUDSBURG SD
50 VINE ST BOX 298
EAST STROUDSBURG, PA 18301

LOADING DATE: 07/31/09
NAME: EAST STROUDSBURG AREA SD
ORIGIN: EAST STROUDSBURG, PA
DEST: EAST STROUDSBURG, PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
-------------	----------	------	-------	------------

7/31/09 VAN, SUPER, DRIVER, 4 MEN 8:00-2:00 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	6.5	198.00 /HR	1,287.00	1,287.00
--	-----	------------	----------	----------

HSS 30-4500-610-080-08-31
G08 G03 JA 8/11/09

RECEIVED

AUG 11 2009

Per

*at back
8/12/09*

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

AMOUNT DUE	PAY BY 08/30/09	1,287.00
	PAY AFTER 08/30/09	1,306.31

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

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

August 17, 2009

Requisition #	Vendor/Address	Description		Amount
2008-97 V# 11381	PA Department of Transportation PO Box 15758 Harrisburg, PA 17101	MSE 30-4500-720-080-11-14 Invoice# 1800855711 Invoice# 1800858961 Invoice# 1800858964	\$ 1,272.16 \$ 317.47 \$ 857.20	\$ 2,446.83
2008-98 V# 12358	EF Possinger & Sons, inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8337 RT-37 Invoice# P8387- ST-16 Invoice# P-8388 RT-19 Invoice# P-8390 RT-29 Invoice# P-8392 EFP-611, T-51, NO# Invoice# P-8391 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-8391 RT-24	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00 \$ 85.00	\$ 680.00 \$ 85.00
2008-99 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 291460	\$ 47.60	\$ 47.60
2008-100 V# 12892	Roberts & Meck, Inc. 3901 Hartzdale Drive, Suite 106 Camp Hill, PA 17011	HSS 30-4500-610-080-08-31 PO# CP080022 Invoice# 1626	\$ 3,074.50	\$ 3,074.50
2008-101 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	HSS 30-4500-610-080-08-31 PO# CP090035 Invoice# 608100003667	\$ 879.20	\$ 879.20
2008-102 V# 15145	Troxell Communications, Inc. 4830 S. 38th Street Phoenix, AZ 85040	HSS 30-4500-610-080-08-31 PO# CP090047 Invoice# 466022	\$ 2,492.00	\$ 2,492.00
2008-103 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 7 Electrical Construction	\$ 70,650.00	\$ 70,650.00
TOTAL AMOUNT:				\$ 2,936,410.03

INVOICE

PA DEPARTMENT OF TRANSPORTATION
 OFFICE OF COMPTROLLER OPERATIONS
 AR PENNDOT - NON-APRAS
 PO BOX 15758
 HARRISBURG, PA 17101

V# 11381

PAGE NO. 1

INVOICE DATE 07/27/2009
JOB NO. 731
INVOICE NO. 1800855711


Ship to:

30-4500-720-080-11-14

Bill to: EAST STROUDSBURG AREA SCHOOL
 321 NORTH COURTLAND ST
 EAST STROUDSBURG PA 18301-0000

CUSTOMER ACCOUNT NO. 77002810	CUSTOMER ORDER NO. 05039589-1	CUSTOMER ACCOUNT CODE 610-871-4167
----------------------------------	----------------------------------	---------------------------------------

JOB DESCRIPTION AND TERMS:
INDIV & COMPANIES - SERVICES RENDERED (INSPECTION)
 *** Include Invoice Number on your remittance or attach a copy of the invoice with your payment. For questions concerning this invoice, telephone the number located in the Customer Account Code box above.***

DOC ID	DESCRIPTION	REFERENCE	AMOUNT
	permit inspection <div style="text-align: center;"> <p>RECEIVED</p> <p>AUG 5 2009</p> <p>Per </p> </div> <p style="text-align: center;">68603 A 8/5/09</p>		1,272.16

MAKE PAYMENT TO: PA DEPARTMENT OF TRANSPORTATION

TOTAL AMOUNT DUE 1,272.16

REVENUE CODE:
 ACCOUNT CODE:

see Bader 8/12/09

MF
7-22-09



1800855711

M-371A (11-03)
PENNDOT

APPLICATION REVIEW/ PERMIT INSPECTION COSTS

CENTRAL OFFICE USE ONLY

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

PLEASE PRINT LEGIBLY

PAY PERIOD ENDING 7-4-09

NAME OF APPLICANT/PERMITTEE <u>East Stroudsburg Area School</u>			INSPECTOR <input type="checkbox"/> DEPARTMENT <input checked="" type="checkbox"/> CONSULTANT			APPLICATION/PERMIT/LICENSE NUMBER <u>05039589</u>		
APPLICANT/PERMITTEE'S ADDRESS <u>321 N. Courtland Street</u>			STATE ROUTE - SEGMENT - OFFSET <u>S.R. 0209/0550/1550-2585</u>			ORG <u>054</u>		
CITY <u>East Stroudsburg</u>			BOROUGH OR TOWNSHIP <u>Middle Smithfield</u>			COUNTY <u>Monroe</u>		
STATE <u>PA</u>		ZIP CODE <u>18301</u>		REVIEWER'S/INSPECTOR'S NAME <u>John A. Piserchio</u>			STATE PROJECT NUMBER <u>-</u>	

DATE	MILEAGE			SUBSISTENCE		TIME			SUB TOTALS	ACKNOWLEDGMENT
	MILES	RATE	AMOUNT	PAID FOR	AMOUNT	HOURS	RATE	AMOUNT		
6-23-09	48	0.55	26.40	-	-	5.0	50.28	251.40	277.80	<i>[Signature]</i>
6-24-09	48	0.55	26.40	-	-	2.0	50.28	100.56	126.96	<i>[Signature]</i>
6-25-09	48	0.55	26.40	-	-	2.0	50.28	100.56	126.96	<i>[Signature]</i>
6-29-09	48	0.55	26.40	-	-	4.0	50.28	201.12	227.52	<i>[Signature]</i>
6-30-09	48	0.55	26.40	-	-	4.0	50.28	201.12	227.52	<i>[Signature]</i>
7-1-09	48	0.55	26.40	-	-	5.0	51.80	259.00	285.40	<i>[Signature]</i>
SUBTOTALS	288	0.55	158.40	-	-	17.0	50.28	854.76	1272.16	
						5.0	51.80	259.00		

A PAYROLL ADDITIVE OF _____ % WILL BE ADDED TO ALL DEPARTMENT SALARIES 1272.16 • PAY THIS AMOUNT	<table style="width: 100%;"> <tr> <td>TOTAL MILEAGE AMOUNT</td> <td>\$</td> <td>158.40</td> <td>✓</td> </tr> <tr> <td>TOTAL SUBSISTENCE</td> <td>\$</td> <td>-</td> <td></td> </tr> <tr> <td>TOTAL SALARY AMOUNT</td> <td>\$</td> <td>1113.76</td> <td>✓</td> </tr> <tr> <td>PAYROLL ADDITIVE</td> <td>\$</td> <td>-</td> <td></td> </tr> <tr> <td>MISCELLANEOUS COSTS</td> <td>\$</td> <td>-</td> <td></td> </tr> <tr> <td>GRAND TOTAL</td> <td>\$</td> <td>1272.16</td> <td>✓</td> </tr> </table>	TOTAL MILEAGE AMOUNT	\$	158.40	✓	TOTAL SUBSISTENCE	\$	-		TOTAL SALARY AMOUNT	\$	1113.76	✓	PAYROLL ADDITIVE	\$	-		MISCELLANEOUS COSTS	\$	-		GRAND TOTAL	\$	1272.16	✓
TOTAL MILEAGE AMOUNT	\$	158.40	✓																						
TOTAL SUBSISTENCE	\$	-																							
TOTAL SALARY AMOUNT	\$	1113.76	✓																						
PAYROLL ADDITIVE	\$	-																							
MISCELLANEOUS COSTS	\$	-																							
GRAND TOTAL	\$	1272.16	✓																						

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY):
 BOOK NO. 450798 PAGE NO. 019866 THRU PAGE NO. 019872

NUMBER OF BILLING #1 ✓
 Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.

INVOICE

PA DEPARTMENT OF TRANSPORTATION
OFFICE OF COMPTROLLER OPERATIONS
AR PENNDOT - NON-APRAS
PO BOX 15758
HARRISBURG, PA 17101

11381

PAGE NO. 1

INVOICE DATE 08/04/2009
JOB NO. 731
INVOICE NO. 1800858961

Ship to:

30-4500-720-080-11-14

Bill to: EAST STROUDSBURG AREA SCHOOL
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301-0000

CUSTOMER ACCOUNT NO. 77002810	CUSTOMER ORDER NO. 05039589-2	CUSTOMER ACCOUNT CODE 610-871-4167
----------------------------------	----------------------------------	---------------------------------------

JOB DESCRIPTION AND TERMS:
INDIV & COMPANIES - SERVICES RENDERED (INSPECTION)
*** Include Invoice Number on your remittance or attach a copy of the invoice with your payment. For questions concerning this invoice, telephone the number located in the Customer Account Code box above. ***

DOC ID	DESCRIPTION	REFERENCE	AMOUNT
	permit inspection		317.47
	<i>MS</i>	<i>67-603</i>	
		<i>8/11/09</i>	

*1000000000
18/11/09*

MAKE PAYMENT TO:	PA DEPARTMENT OF TRANSPORTATION	TOTAL AMOUNT DUE	317.47
REVENUE CODE:			
ACCOUNT CODE:			

MF
7-10-09

m 03
7-10-09 ✓

1800858961

M-371A (11-03)
PENNDOT

APPLICATION REVIEW/ PERMIT INSPECTION COSTS

CENTRAL OFFICE USE ONLY

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

PLEASE PRINT LEGIBLY

PAY PERIOD ENDING 17/18/09

NAME OF APPLICANT/PERMITTEE EAST STRUDSBURG AREA SCHOOL		INSPECTOR <input type="checkbox"/> DEPARTMENT <input checked="" type="checkbox"/> CONSULTANT	APPLICATION/PERMIT/LICENSE NUMBER 05039589
APPLICANT/PERMITTEE'S ADDRESS 321 N. COURTLAND STREET		STATE ROUTE - SEGMENT - OFFSET SR 0209 SEG. 0550+1550 TO 0550+2585	ORG 54
CITY EAST STRUDSBURG		BOROUGH OR TOWNSHIP SMITHFIELD	COUNTY MONROE
STATE PA.	ZIP CODE 18301	DELIVERED/ENGINEER'S NAME Thomas Rogal	STATE PROJECT NUMBER NA

DATE	MILEAGE			SUBSISTENCE		TIME			SLIP TOTALS	ACKNOWLEDGMENT
	MILES	RATE	AMOUNT	PAY FOR	AMOUNT	HOURS	RATE	AMOUNT		
WEDNESDAY 07/08/09	45	0.55	24.75			4	47.32	189.28	214.03	<i>[Signature]</i>
MONDAY 07/13/09	16	0.55	8.80			2	47.32	94.64	103.44	<i>[Signature]</i>
SUBTOTALS	61	0.55	33.55			6	47.32	283.92	317.47	NR

<p>A PAYROLL ADDITIVE OF _____ % WILL BE ADDED TO ALL DEPARTMENT SALARIES</p> <p>* PAY THIS AMOUNT</p>	<table style="width: 100%;"> <tr> <td>TOTAL MILEAGE AMOUNT</td> <td>\$ 33.55 ✓</td> </tr> <tr> <td>TOTAL SUBSISTENCE</td> <td>\$</td> </tr> <tr> <td>TOTAL SALARY AMOUNT</td> <td>\$ 275.58 283.92 ✓</td> </tr> <tr> <td>PAYROLL ADDITIVE</td> <td>\$</td> </tr> <tr> <td>MISCELLANEOUS COSTS</td> <td>\$</td> </tr> <tr> <td>GRAND TOTAL</td> <td>\$ 309.13 317.47 ✓</td> </tr> </table>	TOTAL MILEAGE AMOUNT	\$ 33.55 ✓	TOTAL SUBSISTENCE	\$	TOTAL SALARY AMOUNT	\$ 275.58 283.92 ✓	PAYROLL ADDITIVE	\$	MISCELLANEOUS COSTS	\$	GRAND TOTAL	\$ 309.13 317.47 ✓
TOTAL MILEAGE AMOUNT	\$ 33.55 ✓												
TOTAL SUBSISTENCE	\$												
TOTAL SALARY AMOUNT	\$ 275.58 283.92 ✓												
PAYROLL ADDITIVE	\$												
MISCELLANEOUS COSTS	\$												
GRAND TOTAL	\$ 309.13 317.47 ✓												

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY): BOOK NO.: <u>489669</u> PAGE NO.: <u>429</u> THRU PAGE NO.: _____	NUMBER OF BILLING <u>#2</u> ✓ <small>Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.</small>
---	--

- 1. ORIGINAL: CENTRAL OFFICE BILLING UNIT
- 2. INVOICE
- 3. PERMIT OFFICE RECEIPTED
- 4. PERMIT OFFICE TICKLE

INVOICE

PA DEPARTMENT OF TRANSPORTATION
OFFICE OF COMPTROLLER OPERATIONS
AR PENNDOT - NON-APRAS
PO BOX 15758
HARRISBURG, PA 17101

V# 11381

PAGE NO. 1

INVOICE DATE 08/04/2009
JOB NO. 731
INVOICE NO. 1800858964

Ship to:

30-4500-720-080-11-14

Bill to: EAST STROUDSBURG AREA SCHOOL
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301-0000

CUSTOMER ACCOUNT NO. 77002810	CUSTOMER ORDER NO. 05039589-3	CUSTOMER ACCOUNT CODE
----------------------------------	----------------------------------	-----------------------

JOB DESCRIPTION AND TERMS:
INDIV & COMPANIES - SERVICES RENDERED (INSPECTION)
*** Include Invoice Number on your remittance or attach a copy of the invoice with your payment. For questions concerning this invoice, telephone the number located in the Customer Account Code box above.***

DOC ID	DESCRIPTION	REFERENCE	AMOUNT
	permit inspection		857.20
	MS 67 603 ps 8/13/09		

MAKE PAYMENT TO:	PA DEPARTMENT OF TRANSPORTATION	TOTAL AMOUNT DUE	857.20
REVENUE CODE:			
ACCOUNT CODE:			

Pat Bader
8/13/09

1800858964

M-371A (11-03)
PENNDOT

APPROVED 7-31-09
**APPLICATION REVIEW/
PERMIT INSPECTION COSTS**

CENTRAL OFFICE USE ONLY

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

PLEASE PRINT LEGIBLY

PAY PERIOD ENDING 8-1-09

NAME OF APPLICANT/PERMITTEE <u>East Stroudsburg Area School</u>		INSPECTOR <input type="checkbox"/> DEPARTMENT <input checked="" type="checkbox"/> CONSULTANT	APPLICATION/PERMIT/LICENSE NUMBER <u>05039589</u>
APPLICANT/PERMITTEE'S ADDRESS <u>321 N. Courtland Street</u>		STATE ROUTE - SEGMENT - OFFSET <u>S.R. 0209 / 0550 / 1550-2585</u>	ORG <u>054</u>
CITY <u>East Stroudsburg</u>		BOROUGH OR TOWNSHIP <u>Middle Smithfield</u>	COUNTY <u>Monroe</u>
STATE <u>PA</u>	ZIP CODE <u>18301</u>	REVIEWER'S/INSPECTOR'S NAME <u>John A. Piserchio</u>	STATE PROJECT NUMBER <u>-</u>

DATE	MILEAGE			SUBSISTENCE		TIME			SUB TOTALS	ACKNOWLEDGMENT
	MILES	RATE	AMOUNT	PAID FOR	AMOUNT	HOURS	RATE	AMOUNT		
7-27-09	48	0.55	26.40	-	-	2.0	51.80	103.60	130.00	[Signature]
7-28-09	48	0.55	26.40	-	-	2.0	51.80	103.60	130.00	[Signature]
7-29-09	48	0.55	26.40	-	-	3.0	51.80	155.40	181.80	[Signature]
7-30-09	48	0.55	26.40	-	-	4.0	51.80	207.20	233.60	[Signature]
7-31-09	48	0.55	26.40	-	-	3.0	51.80	155.40	181.80	[Signature]
SUBTOTALS	240	0.55	132.00	-	-	14.0	51.80	725.20	857.20	

A PAYROLL ADDITIVE OF _____% WILL BE ADDED TO ALL DEPARTMENT SALARIES	TOTAL MILEAGE AMOUNT	\$	<u>132.00</u>	✓
	TOTAL SUBSISTENCE	\$	<u>-</u>	
	TOTAL SALARY AMOUNT	\$	<u>725.20</u>	✓
	PAYROLL ADDITIVE	\$	<u>-</u>	
	MISCELLANEOUS COSTS	\$	<u>-</u>	
857.20 - PAY THIS AMOUNT	GRAND TOTAL	\$	<u>857.20</u>	✓

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY):
BOOK NO. 450798 PAGE NO. 019587 THRU PAGE NO. 019891

NUMBER OF BILLING 43
Indicate number of billing, initial billing to include copy of documentation. When final, indicate number with word final.

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

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-8337

7/17/2009

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

30-4500-610-080-08-31

BOX TRAILER RENTAL

NET 10

7/17/2009	1	1 MO. BOX TRAILER RENTAL (#RT-37) - (E. STBG SCHOOL SOUTH) FROM 7/1/09-8/1/09.	85.00	85.00
-----------	---	---	-------	-------

HSS

G 8 603

8/12/09

RECEIVED

JUL 21 2009

Per 

for Box dec
8/12/09

Sales Tax (0.00)

\$0.00

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

\$85.00

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

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

P-8387

8/3/2009

30-4500-610-080-08-31

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

BOX TRAILER RENTAL

NET 10

8/3/2009	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - (E. STBG SCHOOL SOUTH) FROM 7/26/09 - 8/26/09.	85.00	85.00
----------	---	---	-------	-------

RECEIVED

AUG 7 2009

Per 

68 603

8/12/09

*Pat Bader
8/12/09*

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$85.00

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

P. O. BOX 520
Bartonsville, PA 18321

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

P-8388

8/3/2009

30-4500-610-080-08-31

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

BOX TRAILER RENTAL

NET 10

8/3/2009	1	1 MO. BOX TRAILER RENTAL (#RT-19) -(E. STBG SCHOOL SOUTH) FROM 7/28/09-8/28/09.	85.00	85.00
----------	---	--	-------	-------

G8 - 603
B 8/12/09

RECEIVED
AUG 7 2009
Per [Signature]

[Handwritten signature]
8/12/09

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

Sales Tax (0.00) \$0.00
\$85.00

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

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

30-4500-610-080-08-31

P-8390

8/3/2009

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

BOX TRAILER RENTAL

NET 10

8/3/2009	1	RT-29 (45') BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 7/13/09 - 8/13/09.	85.00	85.00
----------	---	--	-------	-------

RECEIVED

AUG 7 2009

Per 

G8 G03
js 8/12/09

Pat Bader
8/12/09

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$85.00

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

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

30-4500-610-080-08-31

P-8392

8/3/2009

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

BOX TRAILER RENTAL

NET 10

8/3/2009	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - (STADIUM PARKING LOT OFF WALNUT ST) FROM 7/28/09-8/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT OFF WALNUT ST) FROM 7/28/09-8/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45) - (STADIUM PARKING LOT OFF WALNUT ST) FROM 7/28/09 - 8/28/09.	85.00	85.00

G 8 603
p 8/12/09

RECEIVED

AUG 7 2009

Per



Pat Badler
8/2/09

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$255.00

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

P. O. BOX 520
Bartonsville, PA 18321

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


P-8357
7/21/2009

30-4500-610-080-08-31

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

BOX TRAILER RENTAL	TERMS
	NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
7/21/2009	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL FROM 7/18/09 - 8/18/09 (- E Sbbg School South) HSS G 8 603 A 8/12/09	85.00	85.00

RECEIVED
JUL 23 2009
Per 

Joe Badler
8/12/09

*Payments may be made by Master Card or Visa		Sales Tax (0.00)	\$0.00
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.		TOTAL	\$85.00

E.F. POSSINGER & SONS, INC.

V# 12358

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-8391

8/3/2009

30 4500-610-080-06-14

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

BOX TRAILER RENTAL

NET 10

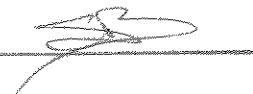
8/3/2009	1	1 MO. BOX TRAILER (#RT-24) - RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 7/27/09 - 8/27/09.	85.00	85.00
----------	---	---	-------	-------

MSE

RECEIVED

AUG 7 2009

Per



68 603

8/12/09

for Budget
8/12/09

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$85.00

RHOADS & SINON LLP V# 12802

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

30-4500-720-080-16-31

Page 1
Inv# 291460
Date 07/09/2009
Client # 10945
Matter # 1
MW

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

REC 7 4 2009
R.H. 2/12

Re: Special Construction Counsel

For Professional Services Rendered:

	HOURS
6/18/09 MW Review meeting minutes.	.17
TOTAL HOURS	.17
TOTAL SERVICES	47.60
TOTAL EXPENSES	.00
TOTAL SERVICES	47.60
TOTAL EXPENSES	.00
TOTAL THIS INVOICE	47.60

G 8 603
8/12/09

RECEIVED

JUL 22 2009

Per [Signature]

at Bader
8/12/09

Invoice

V#12892

P.O. No.	Date	Invoice #
CP080022	9/25/2008	1626
Terms: Net 30		
Due Date: 10/25/2008		

Remit To:
 Roberts & Meck, Inc.
 3901 Hartzdale Drive, Suite 106
 Camp Hill, PA 17011

30-4500-610-080-08-31

Bill To:
 East Stroudsburg Area School District
 P.O. Box 298
 East Stroudsburg, PA 18301

 Monroe

Ship To:
 East Stroudsburg High School South
 279 N. Courtland St.
 East Stroudsburg, PA 18301

Item	Description	Qty	Rate	Amount
COE Catalog	National SONAT21-3672 8P Left Ped Desk Cordovan	7	580.65	4,064.55
COE Catalog	National SONAT21-2472 RPCM Right Ped Credenza Cordovan	2	738.75	1,477.50
COE Catalog	Office Source Layout Suite PL #10 Honey Finish	1	1,074.50	1,074.50
COE Catalog	Rudnick RUDK1PULL Executive Complete Layout Mahogany w/Brushed Nickel Pulls	1	2,100.00	2,100.00
COE Catalog	RUDAL P31 Lateral File Ped Mahogany	1	562.50	562.50
COE Catalog	RUDRTD96 Fluted Conference Table Mahogany	1	600.00	600.00
COE Catalog	RUDAL PD50 Credenza Mahogany	2	508.75	1,017.50
COE Catalog	National SONAT21-2448 UP Bridge Cordovan	1	202.50	202.50
COE Catalog	National SONAT21-3336 BCO Bookcase Cordovan	8	300.65	2,405.20
COE Catalog	National SONAT21-2436LP Lateral File Cordovan	2	465.65	931.30
COE Catalog	RUDAL PD14 Keyboard Tray Mahogany	1	98.75	98.75
COE Catalog	RUDAL PD15 Center Drawer Mahogany	1	98.75	98.75
COE Catalog	RUDAL P81 Pedestal Box/Box/File Mahogany	1	314.00	314.00

-100.00
 Total

Subtotal
Total
Balance Due

Phone: 717-761-3800 Fax: 717-761-3330

Web Site: <http://www.robertsandmeck.com>

Pat Badu
8/12/09

C1602
8/12/09

Invoice

Remit To:
Roberts & Meck, Inc.
 3901 Hartzdale Drive, Suite 106
 Camp Hill, PA 17011

P.O. No.	Date	Invoice #
CP080022	9/25/2008	1626
Terms:		Net 30
Due Date:		10/25/2008

Bill To:
 East Stroudsburg Area School District
 P.O. Box 298
 East Stroudsburg, PA 18301

 Monroe

Ship To:
 East Stroudsburg High School South
 279 N. Courtland St.
 East Stroudsburg, PA 18301

Item	Description	Qty	Rate	Amount
COE Catalog	RUDAL PD55 Bookcase Mahogany	2	300.00	600.00
COE Catalog	OFS271 Guest Chair Oxblood Upholstery	14	103.75	1,480.50
Artco-Bell Catalog	Artco-Bell D10X A+ Chair Black Shell - Chrome Frame - Nylon Glides	20	42.70	854.00

Phone: 717-761-3800 Fax: 717-761-3330
 Web Site: <http://www.robertsandmeck.com>

Subtotal	\$17,881.55
Total	\$17,881.55
Balance Due	\$17,881.55

*Joe Becker
11/15/09*

*Paid 11/21/09 - \$14,707.05
 Adjustment - 100.00
 Bal. Due \$ 3,074.50*

DATE Jan 23, 2008

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP080022

VENDOR NUMBER 12892

VENDOR

ROBERTS & MECK, INC.
 3901 HARTZDALE DRIVE
 SUITE 106
 CAMP HILL PA 17011

SHIP TO

LOIS PALIO, PRINCIPAL
 EAST STROUDSBURG H.S. SOUTH
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	8.00	EA	NATIONAL SONAT21 3672SP LEFT PED DESK	580.6500	4,645.20
.2	3.00	EA	NATIONAL SONAT21-2472RPCM RIGHT PED CREDENZA	738.7500	2,216.25
.3	1.00	EA	LAYOUT SUITE #10 COMPLETE	1,074.5000	1,074.50
.4	1.00	EA	RUDNICK RUDEXEC 1 PULL EXECUTIVE LAYOUT	2,100.0000	2,100.00
.5	1.00	EA	RUDNICK RUDALP31 LATERAL FILE PEDESTAL	562.5000	562.50
.6	1.00	EA	RUDNICK RUDRTD96 CONFERENCE TABLE FLUTED	600.0000	600.00
.7	2.00	EA	RUDNICK RUDALPD50 CREDENZA	508.7500	1,017.50
.8	3.00	EA	NATIONAL SONAT21-2448UP BRIDGE	202.5000	607.50
.9	8.00	EA	NATIONAL SONAT21-3336BCO BOOKCASE	300.6500	2,405.20
10	3.00	EA	NATIONAL SONAT21-2436LF LATERAL FILE	465.6500	1,396.95
11	1.00	EA	OFSPL135 RACE TRACK CONFERENCE TABLE	210.0000	210.00

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

**YELLOW
FILE COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-610-000-30-31		8,515.65	
30-4600-720-000-00-31		12,215.95	20,731.60
<i>Paid Partial 1/29/09</i>	<i>\$14,707.05</i>		

LOIS PALIO, PRINCIPAL

DESIGNATION

REQ DATE

REQ NUMBER

AUTHORIZED SIGNATURE

DATE

DATE Jan 23, 2008

PURCHASE ORDER

DATE
REQUIRED

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

PURCHASE
ORDER NO. CP080022

VENDOR
NUMBER 12892

VENDOR

ROBERTS & MECK, INC.
 3901 HARTZDALE DRIVE
 SUITE 106
 CAMP HILL PA 17011

SHIP TO

LOIS PALIO, PRINCIPAL
 EAST STROUDSBURG H.S. SOUTH
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
12	1.00	EA	RUDNICK RUDALPD14 FLUTED KEYBOARD TRAY	98.7500	98.75 ✓
13	1.00	EA	RUDNICK RUDALPD15 CENTER DRAWER	98.7500	98.75 ✓
14	1.00	EA	RUDNICK RUDALP81 PEDESTAL BOX/BOX/FILE	314.0000	314.00 ✓
15	1.00	EA	RUDNICK RUDRT72 CONFERENCE TABLE	450.0000	450.00
16	2.00	EA	RUDNICK RUDALPD55 BOOKCASE	300.0000	600.00 ✓
17	14.00	EA	OFS271 GUEST CHAIR	105.7500	1,480.50 ✓
18	20.00	EA	ARTCO-BELL D10X CHAIR A+	42.7000	854.00 ✓
			* *HOLD DELIVERY UNTIL NOTIFIED *** END OF ORDER ***		20,731.60 **

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

**YELLOW
FILE COPY**

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

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

LOIS PALIO, PRINCIPAL

REALIZED

REQ DATE

REQ NUMBER

AUTHORIZED SIGNATURE

DATE

School Specialty *V# 13260*
Furniture & Equipment

Projects
DESIGN®

30-4500-610-080-08-31

Invoice # 608100003667
 Invoice Date: 7/28/2009
 Project # 13693

Ship To: 261652
 EAST STROUDSBURG HS S
 279 N COURTLAND ST
 EAST STROUDSBURG, PA 18301

Bill To: 261651
 EAST STROUDSBURG AREA SD
 PO BOX 298
 EAST STROUDSBURG, PA18301-0298
 Attn: Accounts Payable

Customer PO# CP090035

--- Remit Payment To: SCHOOL SPECIALTY INC
 MB UNIT 67-3106
 MILWAUKEE WI 53268

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
80	T100	TOTE TRAY	\$ 10.99	\$ 879.20
		<p>RECEIVED</p> <p>AUG 11 2009</p> <p>Per <u><i>[Signature]</i></u></p> <p><i>C 1 602</i></p> <p><i>AS 8/12/09</i></p>		
PLEASE REMIT				\$ 879.20

Pat Bader
8/12/09

PLEASE REMIT TO:

V#15145

TROXELL

COMMUNICATIONS, INC.

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

(602)437-7240 1-800-352-7912 FAX (602)437-7265

TIN # 86-0716114

INVOICE

No. 466022
Date 07/22/2009
Page 1
Customer 11707 N

Sold To:

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

Ship To:

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

Ref : B BOROSH L PALIO

Terms	Ship Via	Date Shipped	Control No.	Order Date	Customer P.O. No.	Sales
Net 30	Drop Ship	07/22/2009	923649 RW	05/20/2009	CP090047	7301
Item Number	Description	Ordered	Shipped	B/O	Price/Per	Ext. Amount
ADI SANSYVMCL2017	MONITOR, 17IN LCD QUOTE #81515-000 REPLACEMENT MODEL & PO INCREASE APPROVED BY BRIAN BOROSH. <i>30-4500-610-080-08-31</i>	4	4	0	623.00	2492.00

RECEIVED

JUL 31 2009

Per 

BAB 8/3/09

*C1602
8/12/09*

MEMO

*Per 13a
8/12/09*

CONDITIONS OF SALE

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

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

This invoice is due on or before **08/21/2009**

PLEASE REFERENCE THIS INVOICE NO. 466022 ON YOUR REMITTANCE

NET SALES AMOUNT	2492.00
SALES TAX	0.00
FREIGHT	
AMOUNT DUE	2492.00

PURCHASE ORDER

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

PURCHASE ORDER NO. CP090047

VENDOR NUMBER 15145

VENDOR

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

SHIP TO

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

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	2.00	EA	JVC JVCSP560SDIF KY-F560U STUDIO SYSTEM W/SDI	8,584.0000	17,168.00 ✓
.2	2.00	EA	JVC JVCB17X66BRMSD 17:1 FUJINON LENS (FOR 1/2-IN CAMERAS)	1,653.0000	3,306.00 ✓
.3	2.00	EA	QTV AUSSP10SWAGP 10" STARTER SERIES PROMPTER	1,765.0000	3,530.00 ✓
.4	1.00	EA	PAN PANAVHS400A HD MULTI-STAND LIVE VIDEO SWITCHER	9,173.0000	9,173.00 ✓
.5	2.00	EA	CAN DBB5959100B CANARS SERIAL DIGI CABLE SDI BNC BNC	44.3000	88.60 ✓
.6	2.00	EA	JVC JVCVCP112U CAMERA/REMOTE CABLE (20M)	920.0000	1,840.00 ✓
.7	2.00	EA	KRA KRA7408 CONVERTER SDI-TO-ANALOG	326.0000	652.00 ✓
.8	4.00	EA	SAN VMCL1015 SANYO 15" LCD	599.0000	2,396.00
.9	3.00	EA	COM COMBBC10HR HR PRO SERIES VIDEO CABLE 10FT	7.0500	21.15 ✓
10	3.00	EA	CAN DBB59DEB596B CANARE SERIAL DIGI SDI BNC-BNC	11.6000	34.80 ✓

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

IMPORTANT NOTICE

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

COPY DISTRIBUTION

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

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

BRIAN BOROSH/LOIS PALIO

[Signature]

 AUTHORIZED SIGNATURE

MAY 08 2009

DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Milford Road
 E. Stroudsburg, PA 18301 PERIOD TO: 7/31/09

RECEIVED

AUG 03 2009

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 PROJECT NOS: 13-06

CONTRACT FOR: Electrical Construction 30-4500-20-080-04-14 CONTRACT DATE 8/18/08

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G702 (Rev. 11/03)

RECEIVED

AUG 5 2009

ORIGINAL CONTRACT SUM \$ 2,856,109.00
 1. Net change by Change Orders \$ 0.00
 2. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,856,109.00
 3. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 945,174.43

4. RETAINAGE:
 a. 10 % of Completed Work (Column D + E on G703) \$ 94,517.44
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 94,517.44
 5. TOTAL EARNED LESS RETAINAGE \$ 850,656.99

6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 780,006.99

7. CURRENT PAYMENT DUE \$ 70,650.00

8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,005,452.01

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

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

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

8/15/09
 10/10/08
 10/10/08

A4-602 12 815109

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

CONTRACTOR: Wind Gap Electric, Inc.

By: *LeRoy Albanese* Date: July 31, 2009

LeRoy Albanese County of: Northampton
 State of: Pennsylvania Subscribed and sworn to before me this 31st day of July, 2009
 Notary Public: Phyllis Hill Wind Gap Boro., Northampton County
 My Commission expires: *Phyllis Hill* 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 \$ 70,650.00

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

By: *LeRoy Albanese* Date: 8-4-09

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6292

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: 7/31/09

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

PERIOD TO: 7/31/09

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	6,000.00	1,000.00	1,000.00		7,000.00	8,450.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00	0.00 0.00		8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	12,000.00 16,000.00	2,000.00 3,000.00	2,000.00 3,000.00		14,000.00 19,000.00	2,750.00 3,188.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	3,800.00 35,000.00	0.00 5,000.00	0.00 5,000.00		3,800.00 40,000.00	1,489.00 36,371.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	4,000.00 2,000.00	4,000.00 1,000.00	4,000.00 1,000.00		8,000.00 3,000.00	36,046.00 8,200.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	11,000.00 0.00	1,000.00 500.00	1,000.00 500.00		12,000.00 500.00	5,350.00 3,100.00	
9	Concrete Housekeeping Pads	\$5,300.00	2,500.00	0.00	0.00		2,500.00	2,800.00	
10	Generator Concrete Pad	\$3,850.00	0.00	0.00	0.00		0.00	3,850.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

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

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

APPLICATION NO: 7
 APPLICATION DATE: 7/31/09
 PERIOD TO: 7/31/09
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G 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					
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	18,000.00 44,000.00	1,500.00 3,500.00			19,500.00 47,500.00	11,864.00 28,659.00	62.17% 62.37%
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	17,500.00 79,000.00	1,500.00 6,000.00			19,000.00 85,000.00	13,096.00 93,455.00	59.20% 47.63%
14	Wire (Distribution) - M - L	\$144,986.00 \$73,815.00	82,000.00 38,000.00	3,000.00 1,500.00			85,000.00 39,500.00	59,086.00 34,315.00	58.99% 53.51%
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	23,000.00 56,000.00	2,000.00 3,000.00			25,000.00 59,000.00	28,350.00 84,532.00	46.86% 41.11%
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	109,000.00 48,500.00	3,000.00 2,000.00			112,000.00 50,500.00	30,560.00 19,953.00	78.56% 71.68%
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	30,000.00 1,000.00	0.00 0.00			30,000.00 1,000.00	29,686.00 4,670.00	50.26% 17.64%
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	6,000.00 25,500.00	500.00 1,000.00			6,500.00 26,500.00	4,522.00 35,665.00	58.97% 42.63%

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7

APPLICATION DATE: 7/31/09

PERIOD TO: 7/31/09

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)	THIS PERIOD					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	11,576.00 24,561.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	41,750.00 15,529.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	23,000.00 11,000.00	6,000.00 5,000.00	0.00 0.00		29,000.00 16,000.00	292,175.00 140,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	62,822.00 18,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	17,016.00 10,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	30,000.00 5,500.00	10,000.00 1,000.00	0.00 0.00		40,000.00 6,500.00	61,434.00 20,758.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	7,000.00 1,000.00	3,500.00 1,000.00	0.00 0.00		10,500.00 2,000.00	66,304.00 28,724.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	74,830.00 24,052.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

APPLICATION DATE: 7/31/09

PERIOD TO: 7/31/09

ARCHITECT'S PROJECT NO: 13-06

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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)	THIS PERIOD					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	14,000.00 5,000.00	5,000.00 1,000.00			19,000.00 6,000.00	34,699.00 15,252.00	35.38% 28.23%
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	0.00 0.00	0.00 0.00			0.00 0.00	16,056.00 12,411.00	0.00% 0.00%
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	5,000.00 1,500.00	0.00 0.00			5,000.00 1,500.00	104,606.00 29,540.00	4.56% 4.83%
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	7,000.00 8,000.00	0.00 0.00			7,000.00 8,000.00	67,409.00 80,949.00	9.41% 8.99%
31	Final Inspections & Commissioning	\$1,750.00	0.00	0.00			0.00	1,750.00	0.00%
32	Punchlist Items	\$1,750.00	0.00	0.00			0.00	1,750.00	0.00%
33	Close-Out Documents	\$1,500.00	0.00	0.00			0.00	1,500.00	0.00%
34	Unit Price No. 1	\$43,843.57	0.00	0.00			0.00	43,843.57	0.00%
GRAND TOTALS		\$2,856,109.00	\$866,674.43	\$78,500.00			\$945,174.43	\$1,910,934.57	33.09%

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