

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:

September 21, 2009

Requisition #	Vendor/Address	Description		Amount
2008-104 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 09-146	\$ 15,211.84	\$ 15,211.84
2008-105 V# 2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS 30-4500-610-080-08-31 30-4500-750-080-08-31 PO# CP090051 Invoice# 56550 PO# CP090050 Invoice# 56549	\$ 10,270.10 \$ 658.84	\$ 10,928.94
2008-106 V# 2188	Boro Developers, Inc. 400 Fehelay Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 37 General Construction	\$ 424,180.49	\$ 424,180.49
2008-107 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	HSS-30-4500-610-080-08-31 PO #CP100006 Invoice# PWW4834 Invoice# PXX9920 Invoice# PXP9354	\$ 853.20 \$ 169.80 \$ 3,899.96	\$ 5,022.96
2008-108 V# 4226	Communications Systems Inc. 4670 Schantz Road Allentown, PA 18104	HSS 30-4500-750-080-08-31 Invoice# 4934	\$ 4,138.40	\$ 4,138.40
2008-109 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 11 Application# 12 General Construction	\$ 891,650.43 \$ 1,125,751.41	\$ 2,017,401.84
2008-110 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	HSS 30-4500-720-080-12-31 Invoice# 09-027-2	\$ 10,175.00	\$ 10,175.00
2008-111 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31 Electrical App# 36	\$ 17,550.00	\$ 17,550.00
2008-112 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 9/8/09 Invoice	\$ 186.00	\$ 186.00
2008-113 V# 5930	Field Turf, USA, Inc. 4533 Winding Brook Drive Bensalem, PA 19020	HSS Stadium 30-4500-720-001-01-31 PO# CP100001 Application# 3 (\$333,832.32) paid on PNC Grant/Donation Furnish and Install Field Turf	\$ 367,836.85	\$ 367,836.85
2008-114 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 13 MSE 30-4500-720-080-03-14 Plumbing Application# 13	\$ 171,516.60 \$ 72,945.00	\$ 244,461.60
2008-115 V# 8372	Jones Pools, Inc. R.R. #8 Box 8661 East Stroudsburg, PA 18302-9473	HSS 30-4500-610-080-08-31 Invoice# 2541	\$ 9,500.00	\$ 9,500.00
2008-116 V# 8513	K & H Custom Window Treatments PO Box 672 1110 Trexliertown Road Trexliertown, PA 18087	HSS 30-4500-610-080-08-31 Invoice# 2379	\$ 3,750.00	\$ 3,750.00
2008-117 V# 8791	Lock Tyte PO Box 1028 Stroudsburg, PA 18360	HSS 30-4500-610-080-08-31 September 1, 2009 Invoice	\$ 930.00	\$ 930.00
2008-118 V# 9430	Main Street Home Entertainment & Appliance 564 Main St. Stroudsburg, PA 18360	HSS 30-4500-610-080-08-31 PO# CP090031 Invoice# 204282 PO# CP090032 Invoice# 204370 PO# CP090033 Invoice# 204070 Invoice# 204364	\$ 1,453.00 \$ 978.00 \$ 2,168.00 \$ 1,906.00	\$ 6,505.00



architecture
 planning
 design

30-4200-450-080-05-14

invoice for professional services:

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

date: September 1, 2009

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 09-146

for professional services 7/25/09 through 8/21/09:

Fee* - \$1,308,126.00

@ 95% complete	\$1,242,720.00	
Less previous invoices.....	<u>1,229,638.00</u>	\$13,082.00

REIMBURSABLE EXPENSES:

Fed Ex charges.....	90.43
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ADDITIONAL SERVICES:

Consulting Engineer – see attached (\$1,854.01 x 1.1).....	<u>2,039.41</u>
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RECEIVED

SEP 10 2009

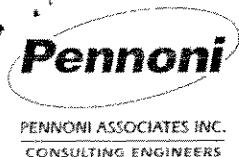
Per 

Current Amount Due	\$15,211.84
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*Based on PlanCon G construction cost of \$21,573,109.

Handwritten: see below
 9/16/09

Handwritten: B1 602
 9/15/09



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

8/19/09

AUG 17 2009

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

THE ARCHITECTURAL STUDIO

Invoice # : 415176
Invoice Date : 08/13/2009
Project : ARSC0704
Project Name : Middle Smithfield Elementary School

For Services Rendered through: 08/02/2009

Phase : 02 -- Construction Phase

Contract Amount	\$10,590.00		
Percent Complete	100.00%		
Contract Amount Completed		\$10,590.00	
Less Previous Billed		\$(10,590.00)	

Phase Subtotal \$0.00

Phase : 03 -- Unit C Outdoor Storage Roof

Services included design of new roof at the Unit C outdoor storage room along with providing detail sketches.

<u>Labor</u>	<u>Hours/ Units</u>	<u>Rate</u>	<u>Amount</u>
Staff Engineer	3.50	80.00	280.00
Labor Total:	3.50		\$280.00

Phase Subtotal \$280.00

Phase : 04 -- Unit C Existing Roof Trusses

Services included at site visit to review damage to existing roof trusses in Unit C of existing building discovered by the general contractor, analysis of existing roof trusses, design connections for new truss members, and provide detail sketches

<u>Labor</u>	<u>Hours/ Units</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer	1.50	110.00	165.00
Staff Engineer	17.00	80.00	1,360.00
Labor Total:	18.50		\$1,525.00

<u>Expenses</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	81.00	0.605	49.01
Expense Total:	81.00		\$49.01

Phase Subtotal \$1,574.01

Amount Due This Invoice \$1,854.01

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



Invoice Number
9-284-30050

Invoice Date
Aug 04, 2009

Account Number
1392-0161-2

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jul 17, 2009 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797773641047 ✓	Barry Stephens	Russ Albert	
Service Type	FedEx Standard Overnight	The Architectural Studio	Strunk-Albert Engineering	
Package Type	FedEx Envelope	732 Turner Street	RR 5	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		13.95
Delivered	Jul 20, 2009 10:30	Direct Signature		2.75
Svc Area	AM	Fuel Surcharge		0.28
Signed by	K.COMISKY	Discount		-2.93
FedEx Use	00000000/0000200/_	Total Charge	USD	\$14.05

Dropped off: Jul 23, 2009 **Cust. Ref.:** 13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	796801964890	Janet Grazul, AIA	Steven M. Beattie	
Service Type	FedEx Priority Overnight	The Architectural Studio	Herbert, Rowland & Grubic, Inc	
Package Type	FedEx Envelope	732 Turner Street	130 Buffalo Road, Suite 103	
Zone	02	ALLENTOWN PA 18102 US	LEWISBURG PA 17837 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		16.15
Delivered	Jul 24, 2009 10:54	Discount		-3.39
Svc Area	AM	Direct Signature		2.75
Signed by	S.HOFFMAN	Fuel Surcharge		0.32
FedEx Use	00000000/0000186/_	Total Charge	USD	\$15.83

Dropped off: Jul 27, 2009 **Cust. Ref.:** 19-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797796428516 ✓	Dave Fenstermacher, AIA	Tom Defalcon	
Service Type	FedEx Priority Overnight	The Architectural Studio	Teckton Development	
Package Type	FedEx Pak	732 Turner Street	97 BAYARD ST	
Zone	02	ALLENTOWN PA 18102 US	NEW BRUNSWICK NJ 08901 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		19.25
Delivered	Jul 28, 2009 10:00	Direct Signature		2.75
Svc Area	A2	Discount		-2.89
Signed by	A.GARCIA	Fuel Surcharge		0.41
FedEx Use	00000000/0001486/_	Total Charge	USD	\$19.52

Dropped off: Jul 30, 2009 **Cust. Ref.:** 19-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797806756427 ✓	Dave Fenstermacher, AIA	Tom Defalcon	
Service Type	FedEx Priority Overnight	The Architectural Studio	Teckton Development	
Package Type	FedEx Pak	732 Turner Street	97 BAYARD ST	
Zone	02	ALLENTOWN PA 18102 US	NEW BRUNSWICK NJ 08901 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		19.25
Delivered	Jul 31, 2009 09:54	Discount		-2.89
Svc Area	A2	Fuel Surcharge		0.41

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Invoice Number 9-269-12649	Invoice Date Jul 21, 2009	Account Number 1392-0161-2	Page 5 of 6
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Dropped off: Jul 09, 2009

Cust. Ref.: 13-06

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797750081981 ✓	Barry Stephens	Mr. James Shearouse	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
Package Type	FedEx Envelope	732 Turner Street	321 N COURTLAND ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		16.15
Delivered	Jul 10, 2009 10:29	Discount		-3.39
Svc Area	AM	Direct Signature		2.75
Signed by	A.BAKER	Fuel Surcharge		0.32
FedEx Use	00000000/0000186/...	Total Charge	USD	\$15.83

Dropped off: Jul 13, 2009

Cust. Ref.: 13-06

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797757889040 ✓	Janet Grazul, AIA	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
Package Type	FedEx Pak	732 Turner Street	321 N COURTLAND ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		20.05
Delivered	Jul 14, 2009 11:15	Discount		-3.01
Svc Area	AM	Direct Signature		2.75
Signed by	K.KROLL	Fuel Surcharge		0.43
FedEx Use	00000000/0001486/...	Total Charge	USD	\$20.22

Dropped off: Jul 14, 2009

Cust. Ref.: ESASD - South

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797761293348 ✓	Barry Stephens	Jim Paschke	
Service Type	FedEx Priority Overnight	The Architectural Studio	Reynolds Construction Managem	
Package Type	FedEx Envelope	732 Turner Street	3300 N 3RD ST	
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17110 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		16.15
Delivered	Jul 15, 2009 09:57	Direct Signature		2.75
Svc Area	A2	Discount		-3.39
Signed by	P.GARVIE	Fuel Surcharge		0.32
FedEx Use	00000000/0000186/...	Total Charge	USD	\$15.83

Dropped off: Jul 14, 2009

Cust. Ref.: 19-06

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797761630848 ✓	Dave Fenstermacher, AIA	Tom Defalcon	
Service Type	FedEx Priority Overnight	The Architectural Studio	Teckton Development	
Package Type	FedEx Pak	732 Turner Street	97 BAYARD ST	
Zone	02	ALLENTOWN PA 18102 US	NEW BRUNSWICK NJ 08901 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		20.05
Delivered	Jul 15, 2009 10:00	Discount		-3.01
Svc Area	A2	Direct Signature		2.75

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Invoice Number 9-253-12728	Invoice Date Jul 07, 2009	Account Number 1392-0161-2	Page 4 of 7
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jun 15, 2009 **Cust. Ref.:** #13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797681429079 ✓	Janet Grazul, AIA	Sonya Burch
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis
Package Type	FedEx Pak	732 Turner Street	321 N COURTLAND ST
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	20.05
Delivered	Jun 16, 2009 11:09	Fuel Surcharge	0.17
Svc Area	AM	Discount	-3.01
Signed by	K.KROLL	Direct Signature	2.75
FedEx Use	000000000/0001486/_	Total Charge	USD \$19.96

Picked up: Jun 15, 2009 **Cust. Ref.:** 19-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797682097148 ✓	David Fenstermacher, AIA CSI	Tom Defalco
Service Type	FedEx Priority Overnight	The Architectural Studio	Teckton Development
Package Type	Customer Packaging	732 Turner Street	97 BAYARD ST
Zone	02	ALLENTOWN PA 18102 US	NEW BRUNSWICK NJ 08901 US
Packages	1		
Rated Weight	13.0 lbs, 5.9 kgs	Transportation Charge	33.45
Delivered	Jun 16, 2009 09:36	Fuel Surcharge	0.32
Svc Area	A2	Courier Pickup Charge	4.00
Signed by	R.MURRAY	Discount	-5.02
FedEx Use	000000000/0001486/_	Direct Signature	2.75
		Total Charge	USD \$35.50

Dropped off: Jun 15, 2009 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient
Tracking ID	865434160371	PAUL D FALDER AIA	DANIEL C BOWER PRESIDENT
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	HUNT
Package Type	FedEx Pak	732 W TURNER ST	100 HUNT CTR AIRPORT CORPORATE
Zone	02	ALLENTOWN PA 18102-4038 US	HORSEHEADS NY 14845 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	20.05
Delivered	Jun 16, 2009 10:24	Discount	-3.01
Svc Area	AA	Fuel Surcharge	0.17
Signed by	T.VANDIVEN	Total Charge	USD \$17.21
FedEx Use	016607189/0001486/_		

Dropped off: Jun 16, 2009 **Cust. Ref.:** 8-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 2
- 1st attempt Jun 17, 2009 at 11:22 AM.

Automation	INET	Sender	Recipient
Tracking ID	796699104554 ✓	Barry L. Brobst, AIA	Richard C. Parsons
Service Type	FedEx Priority Overnight	The Architectural Studio	Richard C. Parsons Land Survey
Package Type	FedEx Envelope	732 Turner Street	301 W CENTER ST
Zone	02	ALLENTOWN PA 18102 US	ELYSBURG PA 17824 US
Packages	1		

Continued on next page



Invoice Number 9-229-61392	Invoice Date Jun 16, 2009	Account Number 1392-0161-2	Page 4 of 6
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: May 29, 2009 **Cust. Ref.:** BFP **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Distance Based Pricing, Zone 2

Automation INET	Sender Tagor Vojnovic	Recipient Deborah K. Martin, Dir. Purcha
Tracking ID 797637209351 ✓	The Architectural Studio	Shippensburg University
Service Type FedEx Priority Overnight	732 Turner Street	1871 OLD MAIN DR
Package Type FedEx Box	ALLENTOWN PA 18102 US	SHIPPENSBURG PA 17257 US
Zone 02		
Packages 1		
Rated Weight 6.0 lbs, 2.7 kgs	Transportation Charge	26.80
Delivered Jun 01, 2009 08:58	Discount	-4.02
Svc Area AA	Direct Signature	2.75
Signed by R.HORST	Total Charge	USD \$25.53
FedEx Use 00000000/0001486/_		

Dropped off: Jun 05, 2009 **Cust. Ref.:** ESASD-South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET	Sender John Howard, AIA	Recipient James Shearouse
Tracking ID 797657613920 ✓	The Architectural Studio	E. Stroudsburg Area School Dis
Service Type FedEx Priority Overnight	732 Turner Street	321 N COURTLAND ST
Package Type FedEx Pak	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
Zone 02		
Packages 1		
Rated Weight 2.0 lbs, 0.9 kgs	Transportation Charge	20.05
Delivered Jun 08, 2009 09:53	Fuel Surcharge	0.17
Svc Area AM	Direct Signature	2.75
Signed by K.KROLL	Discount	-3.01
FedEx Use 00000000/0001486/_	Total Charge	USD \$19.96

Dropped off: Jun 05, 2009 **Cust. Ref.:** #13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation INET	Sender Janet Grazul, AIA	Recipient Jeff Donahue
Tracking ID 797657809073 ✓	The Architectural Studio	E.R. Stuebner, Inc.
Service Type FedEx Standard Overnight	732 Turner Street	227 BLAIR AVE
Package Type Customer Packaging	ALLENTOWN PA 18102 US	READING PA 19601 US
Zone 02		
Packages 1		
Rated Weight 3.0 lbs, 1.4 kgs	Transportation Charge	16.45
Delivered Jun 08, 2009 10:48	Fuel Surcharge	0.16
Svc Area AA	Direct Signature	2.75
Signed by R.ACKERMAN	Discount	-2.77
FedEx Use 00000000/0001283/_	Total Charge	USD \$18.59

Dropped off: Jun 08, 2009 **Cust. Ref.:** #19-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET	Sender David Fenstermacher, AIA CSI	Recipient Tom Defalcon
Tracking ID 796675138496 ✓	The Architectural Studio	Teckton Development
Service Type FedEx Priority Overnight	732 Turner Street	97 BAYARD ST
Package Type Customer Packaging	ALLENTOWN PA 18102 US	NEW BRUNSWICK NJ 08901 US
Zone 02		
Packages 1		
Rated Weight 2.0 lbs, 0.9 kgs	Transportation Charge	20.05
Delivered Jun 09, 2009 10:07	Direct Signature	2.75

Continued on next page



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: 56550

DATE: 08/07/09

30-4500-610-080-08-31
30-4500-750-080-08-31

(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: 28789
PROJECT#: 3-123

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968

CUSTOMER P/O.: CP28789

TERMS: NET IMMEDIATE

SALESPERSON: JERRY SWIFT

CONTACT: SHARON LAVERDURE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		ADDITIONAL PRODUCT PER TAG		
4	PPD-18	(P41) PENCIL DRAWER Tagging: RM J-125	30.80	123.20
1	M57303-32 (SLM)	(P41) ADJUSTABLE KEYBOARD PAD W/SWIVEL MOUSE PAD, 17" SWIV PAD, 6" ADJ, MOUSE CVR Tagging: RM J-122	117.60	117.60
1	PPD-18	(P41R) PENCIL DRAWER Tagging: RM J-107	30.80	30.80
2	CFTS-1836-L T (LT) , OH- ODC , HP- 03E	(HW) TOP, CREDENZA, SQUARE EDGE 36 INCHES LAMINATE LAMINATE RICE GRAIN LAMINATE/EDGE SMOKE Tagging: RM J-107	116.00	232.00
2	VLRD-0330-L (L) , TR- 00E , LR- 0BP	(HW) V SERIES, LATERAL FILE, THREE-HIGH 30W, 1 LOCK FULL STEEL PULL SURFACE 1 SMOKE LOCK PLUG & RING COLORS CHROME (BRIGHT NICKEL PLATE) Tagging: RM J-104	328.80	657.60

Pat Buden
9/16/09

C1 602 J 9/15/09

RECEIVED
AUG 13 2009



Your Window Of Opportunity For Office Furniture

320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

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

INVOICE: 56550
DATE: 08/07/09

(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: 28789

PROJECT#: 3-123

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968

CUSTOMER P/O.: CP28789

TERMS: NET IMMEDIATE

SALESPERSON: JERRY SWIFT

CONTACT: SHARON LAVERDURE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	CCTS-1860-L T (LT) ,OH- ODC ,HP- 03E	(HW) TOP, CREDENZA, SQUARE EDGE 60 INCHES LAMINATE LAMINATE RICE GRAIN LAMINATE/EDGE SMOKE Tagging: RM J-104	169.60	169.60
1	SL-SVC ,LR- 0BF ,KY- 064	(HW) REPLACEMENT LOCK PLUG & KEY LOCK SET (QTY 3) LOCK PLUG & RING COLORS CHROME (BRIGHT NICKEL PLATE) KEYS KEY #064 Tagging: RM J-104	10.80	10.80
1	VPAH-24-L (L) ,TR- 00E ,LR- 0BF	(HW) V SERIES, PEDESTAL, B/B/F, ATTACHED ,PTD FRT 24D, 1 LOCK FULL STEEL PULL SURFACE 1 SMOKE LOCK PLUG & RING COLORS CHROME (BRIGHT NICKEL PLATE) Tagging: RM J-104	169.20	169.20
1	OR-3A MED GREY	(MG) 36"W COAT RACK WITH UMBRELLA, BOOT, AND HAT UNITS CONTINUED...	338.00	338.00



Your Window Of Opportunity For Office Furniture

320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

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

INVOICE: 56550
DATE: 08/07/09

(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: 28789
PROJECT#: 3-123

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968

CUSTOMER P/O.: CP28789 TERMS: NET IMMEDIATE SALESPERSON: JERRY SWIFT CONTACT: SHARON LAVERDURE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		Tagging: RM J-104		
1	PPD-18	(P41R) PENCIL DRAWER Tagging: RM J-106	30.80	30.80
2	PPD-18	(P41R) PENCIL DRAWER Tagging: RM J-119	30.80	61.60
1	321-N	(CL) ADJUSTABLE HEIGHT POWERED LECTERN, OAK LACQUER Tagging: BOARD RM	5,656.00	5,656.00
1	C24PTFF	(GL) PERSONEL TOWER. 7" WARDROBE SECTION. BOX/BOX/FILE DRAWERS.	966.50	966.50
	~01	GRADE --		
	~LTOP/LBSE	COLOR OPTION/BASE COLORS		
	~LTOP:AWC	AVANT CHERRY		
	AWC/AWC	1-AVANT CHERRY/AVANT CHERRY		
	FL	F-FLUTED EDGE		
	HX	P-FLARED BLACK MATTE HANDLE		
	~	(STD)		
	~	(STD)		
		Tagging: RM H-143 KEY: #209		
1	SPLH-7546 (LJSA)	(HW) RECT WORKSURFACE 18"D X 51"W EXACT SIZES HELD LAM, EDGBND, STD CORE, W/WIREWAY CONTINUED...	122.40	122.40



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

PROPOSAL: 28789

PROJECT#: 3-123

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968

CUSTOMER P/O.: CP28789

TERMS NET IMMEDIATE

SALESPERSON JERRY SWIFT

CONTACT: SHARON LAVERDURE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
	,OH- 0DC ,HP- 03E	LAMINATE RICE GRAIN LAMINATE/EDGE SMOKE Tagging: RM J-142	(0)	
2	WT-72 ,TR- 00E ,TR- 00E	(HW) WALL TRACK 72" SURFACE 1 SMOKE SURFACE 2 SMOKE Tagging: RM J-142	51.20	102.40
2	SR-4 ,OV- 03E ,TR- 00E ,TR- 00E	(HW) REGULAR SHELF 48" VIDENE SMOKE SURFACE 2 SMOKE SURFACE 3 SMOKE Tagging: RM J-142	91.20	182.40
2	FDRF-4-L () ,HC- 3E ,W8- 008	(HW) REG. FLIPPER DOOR, FABRIC 48", 1 LOCK WITH LOCK HIGH PRESSURE LAMINATE SMOKE GLAZE SMOKE CONTINUED...	221.20	442.40



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INVOICE: 56550
DATE: 08/07/09

(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: 26789
PROJECT#: 3-123

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968

CUSTOMER P/O.: CP28789

TERMS: NET IMMEDIATE

SALESPERSON: JERRY SWIFT

CONTACT: SHARON LAVERDURE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
	,TR- 00E ,TR- E	SURFACE 3 SMOKE SURFACE SMOKE Tagging: RM J-142		
1	HTB-4316 () ,FJ- 0AA	(HW) TACKBOARD 48" X 16" FOR ACOUSTICAL PANEL SAVOY GRADE A BLUE WILLOW Tagging: RM J-142	79.20	79.20
2	LUTS-0042-1 6UEP (16UEP)	(HW) TASK LIGHT, ADAPTABLE 42" WIDE 6FT CORD, UNDR CAB, PRSMTIC LENS Tagging: RM J-142	76.80	153.60
2	M601-2210 ,XG- 012 ,TR- 00F	(HW) SLED BASE, ARMS, UPHL OUTER CHR FAB BRISA BLACK ONYX SURFACE 2 BLACK Tagging: RM H-106	312.00	624.00



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INVOICE: 56550
DATE: 08/07/09

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

PROPOSAL: 28789
PROJECT#: 3-123

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

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968

CUSTOMER P/O.: CP28789

TERMS NET IMMEDIATE

SALESPERSON JERRY SWIFT

CONTACT: SHARON LAVERDURE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			SUBTOTAL....:	10,270.10
			INVOICE TOTAL:	10,270.10
			PAY THIS AMOUNT.....:	10,270.10

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. CP090051

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 #28789 DATE: 6/10/09 CONTACT: PATRICIA BAUGHMAN *** END OF ORDER ***		10,270.10
					10,270.10 **

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		4,614.10	
30-4500-750-080-08-31		5,656.00	10,270.10

PAT BADER

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE



Your Window Of Opportunity For Office Furniture

320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

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

INVOICE: 56549
DATE: 08/07/09

(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: 28745
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.: CP090050	TERMS: NET IMMEDIATE	SALESPERSON: JERRY SWIFT	CONTACT: PATRICIA BAUGHMAN
-------------------------	----------------------	--------------------------	----------------------------

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		ADDITIONAL FILE FOR BUSINESS OFFICE ROOM # 110		
1	VLRD-0336-L (L) , TR- 00E , LR- 0BP	(HW) V SERIES, LATERAL FILE, THREE-HIGH 36W, 1 LOCK FULL STEEL PULL SURFACE 1 SMOKE LOCK PLUG & RING COLORS CHROME (BRIGHT NICKEL PLATE)	494.00	494.00
1	CFTS-1836-L T (LT) , OH- 0DC , HP- 03E	(HW) TOP, CREDENZA, SQUARE EDGE 36 INCHES LAMINATE LAMINATE RICE GRAIN LAMINATE/EDGE SMOKE	150.80	150.80
1	SL-SVC , LR- 0BP , KY- 016	(HW) REPLACEMENT LOCK PLUG & KEY LOCK SET (QTY 3) LOCK PLUG & RING COLORS CHROME (BRIGHT NICKEL PLATE) KEYS KEY #016	14.04	14.04

C 1 602 \$ 9/15/09

RECEIVED

AUG 13 2009

Per

Pat Bader
9/16/09



Your Window Of Opportunity For Office Furniture

320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

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

INVOICE: 56549
DATE: 08/07/09

(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: 28745
PROJECT#: 3-123

BILL TO: 009100	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.: CP090050

TERMS NET IMMEDIATE

SALESPERSON JERRY SWIFT

CONTACT: PATRICIA BAUGHMAN

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			SUBTOTAL.....:	658.84
			INVOICE TOTAL:	658.84
			PAY THIS AMOUNT.....:	658.84

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

**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		1,066.84	1,066.84

PAT BADER

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

A/A DOCUMENT G702

PAGE 1 OF 51 PAGES

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: 37

PERIOD TO: 8/31/2009

30-4500-720-080-01-31

PROJECT NO: 04.1296

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 DATE: 6/2006

CONTRACT FOR: General Construction

Per: 

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 + A-2).....	\$ 50,443,303.51
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 49,980,863.66
5. RETAINAGE:	
a. 10% of Completed Work Excluding Release of Retainage (5% on Phase R2)	\$ 1,398,202.63
b. Punch List Retainage on Completed Phases Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 24,000.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 1,422,202.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 48,558,661.03
8. CURRENT PAYMENT DUE.....	\$ 48,134,480.54
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 424,180.49
	\$ 1,884,562.48

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	


per 9/16/09

CONTRACTOR

By:  Bruce H. Shapiro, Chief Operating Officer

Date: September 9, 2009

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Jovelle A. Newell, Notary Public
 Upper Merion Twp., Montgomery County
 My Commission Expires May 16, 2011
 Member, Pennsylvania Association of Notaries


Notary Public: 

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..... \$ 424,180.49
 (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:  Bob
 Date: 9/11/09

A4 G02 AS 9/14/09

BORO CONSTRUCTION
 400 Fehelby Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.C.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO00013	PERMIT	\$ 11,711.75	\$ 11,711.75	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	\$ 301,000.00	\$ 301,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00045	F/D TEMPORARY FENCE MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO00050	F/D TENNIS COURT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO00080	F/D SITE WATER	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
PRO00085	F/D IRRIGATION TANK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
PRO00140	F/D SUBDRAINAGE SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO00170	F/D STORM WATER	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	100%	\$ -	\$ 0.00
PRO00200	F/D SANITARY SYSTEM	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
PRO00230	F/D CHAIN LINK FENCE	\$ 165,000.00	\$ 165,750.00	\$ -	\$ 166,750.00	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 PLANK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO00570	F/D BRICK	\$ 384,000.00	\$ 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	\$ 30,000.00	100%	\$ -	\$ 3,000.00
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	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
PRO00990	F/D STEEL JOISTS - C	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
PRO01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
PRO01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
PRO01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	\$ -	\$ 122,000.00	100%	\$ -	\$ 0.00
PRO01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
PRO01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
PRO01100	F/D METAL DECK - F	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$ 0.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 0.00
PRO01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
PRO01130	F/D METAL DECK - K	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	100%	\$ -	\$ 0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$ 0.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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	\$ 3,500.00	\$ 70,000.00	100%	\$ -	\$7,000.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 47,500.00	\$ 2,500.00	\$ 50,000.00	100%	\$ -	\$5,000.00
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	\$ 450,000.00	\$ -	\$ 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
PRO01960	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

BORO CONSTRUCTION
 400 Fehety Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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
PRO02260	F/D WOOD DOORS - C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO02270	F/D WOOD DOORS - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO02280	F/D WOOD DOORS - E	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$0.00
PRO02290	F/D WOOD DOORS - F	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
PRO02300	F/D WOOD DOORS - G	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO02310	F/D WOOD DOORS - H	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02320	F/D WOOD DOORS - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02330	F/D WOOD DOORS - K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
PRO02690	F/D FINISH HARDWARE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$0.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO02720	F/D INTERIOR GLASS	\$ 15,000.00	\$ 14,250.00	\$ 750.00	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
PRO02760	F/D CURTAIN WALL - E	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$0.00
PRO02770	F/D CURTAIN WALL - K	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
PRO04510	F/D SUN SHADES	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
PRO02550	F/D WINDOWS - B	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
PRO02560	F/D WINDOWS - C	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$0.00
PRO02570	F/D WINDOWS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO02590	F/D WINDOWS - F	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$2,800.00
PRO02610	F/D WINDOWS - H	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$2,800.00
PRO02620	F/D WINDOWS - J	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00
PRO02630	F/D WINDOWS - K	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO02660	F/D SKYLIGHT	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	\$2,600.00
PRO02420	F/D COILING COUNTER DOORS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
PRO01770	F/D EIFS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$0.00
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		Retainage
		Value	Applications	Applications	Finish						
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 Feteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 300.00
PRO03930	F/D BUILDING LETTERS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00
PRO03980	F/D PLAQUE	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
PRO04370	F/D KITCHEN HOODS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00
PRO04380	F/D COLD BOX	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 545,000.00	\$ 545,000.00	\$ -	\$ 545,000.00	100%	\$ -	\$ 0.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$ 11,000.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$ 12,000.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
PRO04250	F/D STAGE EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO04280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 2,300.00
PRO04310	F/D TV BRACKETS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00
PRO04450	F/D DARK ROOM EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.C.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage	
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00	
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00	
PRO04580	F/D PLASTIC LAMINATE CASEWORK - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00	
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$6,000.00	
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00	
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$300.00	
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00	
PRO04630	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$6,000.00	
PRO04650	F/D WOOD CASEWORK	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00	
PRO04660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00	
PRO04680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$0.00	
PRO04690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$0.00	
PRO04700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00	
PRO04710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 51,000.00	100%	\$ -	\$0.00	
PRO04740	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00	
PRO04770	F/D WINDOW TREATMENT	\$ 15,000.00	\$ 14,250.00	\$ -	\$ 14,250.00	95%	\$ 750.00	\$1,425.00	
PRO04746	F/D TELESCOPING BLEACHERS	\$ 340,000.00	\$ 34,000.00	\$ 306,000.00	\$ 340,000.00	100%	\$ -	\$4,000.00	
PRO04910	F/D POOL EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$0.00	
PRO04880	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00	
PRO04940	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00	
PRO04945	F/D ELEVATOR - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00	
PRO04950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00	
PHASE N1									
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00	
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00	
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00	
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00	
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00	
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00	
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00	
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00	
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$0.00	
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$0.00	
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN9	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	

BORO CONSTRUCTION
 400 Fehelcy Drive
 King of Prussia, PA 19406
 Bruce H. Shepina, C.O.C.
 Period Ending 8/31/2009

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. 37

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	EXCAVATE AND POUR INTERIOR B FOOTINGS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	\$ 216,000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	\$ -	\$ 0.00
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	% Complete	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
N1X00550	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ -	\$ -	\$ 217,000.00	100%	\$ -	\$ 0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	100%	\$ -	\$ 0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
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 8/31/2009

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. 37

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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
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	\$ 5,225.00	\$ 5,225.00	\$ -	\$ 5,225.00	100%	\$ -	\$0.00
N1X01640	SET ELEVATOR RAILS AND DOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01650	SET ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01660	SET ELEVATOR CAB	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100%	\$ -	\$0.00
N1X01670	WIRE AND TEST ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Fecheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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	INSTALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$0.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100%	\$ -	\$0.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00

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

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 04.12%6
 APPLICATION NO. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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 CLRMS - C, EAST	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLRMS - 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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A01520	DRYWALL AND FINISH FASCIA - MUSIC ROOMS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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 FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01948	INSTALL ACOUSTICAL CEILING PANELS - E 2ND FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01950	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOIR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
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 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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

BORO CONSTRUCTION
 400 Feteley Drive
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 Bruce H. Shapiro, C.O.C.
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EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 37

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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
PHASE S3								
\$3X00000	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
\$3X00010	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
\$3X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
\$3X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
\$3X00060	STRIP TOPSOIL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
\$3X00070	BULK CUT AND FILLS TO SUBGRADE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
\$3X00080	INSTALL UNDER GROUND INFILTRATION BASIN #1	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
\$3X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
\$3X00140	INSTALL SANITARY PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
\$3X00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
\$3X00160	INSTALL IRRIGATION WATER LINES	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00
\$3X00170	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
\$3X00190	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
\$3X00200	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
\$3X00210	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
\$3X00220	INSTALL STONE SUBBASE @ ASPHALT	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
\$3X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
\$3X00240	INSTALL GRAVEL WALK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
\$3X00250	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
\$3X00260	INSTALL ASPHALT PAVING BINDER COURSE	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00
\$3X00270	INSTALL ASPHALT PAVING WEARING COURSE	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
\$3X00280	INSTALL FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
\$3X00290	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
\$3X00300	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
\$3X00310	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
\$3X00320	LINSTRIPPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
\$3X00330	INSTALL SITE SIGNAGE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
PHASE S5								
\$5X00010	EXCAVATE FOR SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
\$5X00020	POUR SITE RETAINING WALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
\$5X00030	POUR SITE RETAINING WALLS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00
\$5X00040	BACKFILL SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
\$5X00070	EXCAVATE FOR SITE RETAINING WALLS - NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
\$5X00080	FOUR SITE RETAINING WALL FOOTINGS - NORTH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
\$5X00090	POUR SITE RETAINING WALLS -NORTH	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00
\$5X00100	BACKFILL SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Fehely Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PHASE S1								
S1X00010	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00020	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00030	BULK CUT AND FILLS TO SUBGRADE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S1X00090	SPREAD TOPSOIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S1X00100	INSTALL ASPHALT PAVING BINDER COURSE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
S1X00110	INSTALL ASPHALT PAVING WEARING COURSE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
S1X00120	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
S1X00130	INSTALL GATE BOLLARD/CHAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
S1X00140	INSTALL LANDSCAPING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
S1X00150	FINE GRADE AND SEED	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S1X00180	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
S1X00170	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
PHASE S6A								
S6A00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00020	INSTALL SILT FENCING	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	100%	\$ -	\$ 0.00
S6A00025	SILT FENCE MAINTENANCE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00
S6A00030	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6A00040	BULK CUT AND FILLS TO SUBGRADE	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	100%	\$ -	\$ 0.00
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00080	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

BORO CONSTRUCTION
 400 Fehelley Drive
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 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PHASE S6B								
\$6B00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$6B00030	INSTALL SILT FENCING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$0.00
\$6B00070	STRIP TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$6B00075	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
\$6B00080	BULK CUT AND FILLS TO SUBGRADE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$0.00
\$6B00090	INSTALL BIO INFILTRATION BASIN #1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
\$6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$6B00120	INSTALL INFILTRATION TRENCH #1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$6B00130	INSTALL RAIN LEADER PIPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$6B00140	INSTALL SANITARY PIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$6B00160	INSTALL IRRIGATION WATER LINES	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
\$6B00170	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$6B00180	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
\$6B00190	POUR CONCRETE SIDEWALKS	\$ 67,042.00	\$ 67,042.00	\$ -	\$ 67,042.00	100%	\$ -	\$0.00
\$6B00200	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
\$6B00210	INSTALL ASPHALT PAVING BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$6B00220	INSTALL ASPHALT PAVING WEARING COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
\$6B00230	INSTALL WOOD GUARDRAIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
\$6B00240	INSTALL LANDSCAPING	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
\$6B00250	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
\$6B00260	LINSTRIPPING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
\$6B00270	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
PHASE S7								
\$7X00010	SITE DEMO	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$7X00030	INSTALL SILT FENCING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
\$7X00035	SILT FENCE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
\$7X00070	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$7X00080	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
\$7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
\$7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
\$7X00110	INSTALL INFILTRATION TRENCH #5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
\$7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
\$7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
\$7X00150	INSTALL SITE DOMESTIC/FIRE LINES	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
\$7X00160	INSTALL IRRIGATION WATER LINES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
\$7X00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
\$7X00180	BUILD DUGOUTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
\$7X00190	INSTALL AND SPREAD INFIELD MIX	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$7X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$7X00240	SPREAD TOPSOIL	\$ 75,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	80%	\$ 15,000.00	\$0.00
\$7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
\$7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
\$7X00290	INSTALL FENCING AND BACKSTOPS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$7X00300	INSTALL LANDSCAPING	\$ 14,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	20%	\$ 11,200.00	\$0.00
\$7X00310	FINE GRADE AND SEED	\$ 12,000.00	\$ 9,600.00	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$0.00
\$7X00320	LINE STRIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PHASE S8								
\$8X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
\$8X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
\$8X00030	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00050	INSTALL INFILTRATION TRENCH #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$8X00070	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$8X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$8X00090	POUR CONCRETE SIDEWALKS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00100	SPREAD TOPSOIL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
\$8X00110	INSTALL ASPHALT PAVING BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$8X00120	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$8X00130	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$8X00140	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
\$8X00150	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
\$8X00160	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		This Application	Total Completed	% Complete	Balance To	
		Value	Applications	Applications	Value				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	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	100%	\$ -	\$ 50.00
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	\$ 32,870.00	\$ 5,130.00	\$ -	\$ 5,130.00	\$ -	100%	\$ -	\$ 3,800.00
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 IVANY EAST FDN WALL, K	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	100%	\$ -	\$ 13,000.00
N2X00420	CONSTRUCT IVANY WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 74,000.00	\$ -	\$ -	\$ -	\$ 74,000.00	100%	\$ -	\$ 7,400.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 9,500.00
N2X00450	INSTALL IVANY WEST FOUNDATION WALLS - K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X00490	BACKFILL FOUNDATIONS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ 3,300.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							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	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	\$ 30,000.00	\$ 16,500.00	\$ 13,500.00	\$ 30,000.00	100%	\$ -	\$ 3,000.00
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	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00

Item.#	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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%	\$ -	\$6,000.00
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%	\$ -	\$600.00
N2X00970	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$600.00
N2X00980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$600.00
N2X00990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$600.00
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%	\$ -	\$600.00
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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01170	INSTALL EXT METAL STUDS/SHEATHING-LOBBY STFRNT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 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	\$ 5,000.00	\$ -	\$ 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	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 2,000.00	\$ -	\$ 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	\$ 1,000.00	100%	\$ -	\$100.00
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00

Item#	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	100%	\$ -	\$400.00
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
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	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
N2X01750	L&I APPROVAL - ELEVATOR	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$150.00
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	\$ 28,950.00	\$ 1,050.00	\$ 30,000.00	100%	\$ -	\$3,000.00
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	75%	\$ 1,000.00	\$500.00
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	\$ 10,000.00	\$ -	\$ 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	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$50.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 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	\$ 1,500.00	\$ -	\$ 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	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$50.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$50.00	
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	
PHASE R2									
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00	

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	Applications				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	\$ 150.00	\$ -	\$ 150.00	\$ 3,000.00	100%	\$ -	\$ 150.00
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$ 950.00	\$ 50.00	\$ -	\$ 50.00	\$ 1,000.00	100%	\$ -	\$ 50.00
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 1,000.00	\$ 950.00	\$ 50.00	\$ -	\$ 50.00	\$ 1,000.00	100%	\$ -	\$ 50.00
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ -	\$ 100.00	\$ 2,000.00	100%	\$ -	\$ 100.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ -	\$ 100.00	\$ 2,000.00	100%	\$ -	\$ 100.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ -	\$ 100.00	\$ 2,000.00	100%	\$ -	\$ 100.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ -	\$ 100.00	\$ 2,000.00	100%	\$ -	\$ 100.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ -	\$ 100.00	\$ 2,000.00	100%	\$ -	\$ 100.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ -	\$ 100.00	\$ 2,000.00	100%	\$ -	\$ 100.00
R2X00630	INSTALL INTERIOR GLAZING	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	100%	\$ -	\$ 50.00
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- GFE	\$ 5,000.00	\$ 4,750.00	\$ 250.00	\$ -	\$ 250.00	\$ 5,000.00	100%	\$ -	\$ 250.00
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	\$ 250.00	\$ -	\$ 250.00	\$ 5,000.00	100%	\$ -	\$ 250.00
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	\$ 250.00	\$ -	\$ 250.00	\$ 5,000.00	100%	\$ -	\$ 250.00
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage	
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ 4,750.00	\$ 250.00	\$ 5,000.00	100%	\$ -	\$250.00	
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	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00540	FINISH PAINT - LOWR FLOOR	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00560	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00	
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00	
R2X00790	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	100%	\$ -	\$12.50	
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	
N2A00800	INSTALL COURTYARD # 6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00	
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00	
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00	
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00	
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00	
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00	
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00	
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00	
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00	
N2A00445	INSTALL WATER REPELLANT	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
N2A00420	FIREPROOF STEEL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00	
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00	
N2A00430	INSTALL CAP FLASHING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
N2A00500	CAULK EXTERIOR	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	100%	\$ -	\$0.00	
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
N2A00570	HANG EXTERIOR DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	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	

BORO CONSTRUCTION
 400 Febeley Drive
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 Bruce H. Shapiro, C.O.O.
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EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To		
							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	\$ 36,000.00	\$ 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 Value	Previous Applications	This Application	Total Completed	%	Balance To 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	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2B00480	SET ENTRANCE MATS - H	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
N2B00490	INSTALL VCT - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2B00500	INSTALL VCT - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2B00510	INSTALL CARPET - J	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
N2B00520	INSTALL CARPET - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2B00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2B00540	INSTALL MAILROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2B00550	SET RECEPTION MILLWORK	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00580	INSTALL BOARD ROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2B00590	SET TOILET PARTITIONS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$25.00
N2B00600	SET TOILET ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
N2B00602	HANG VERTICAL BLINDS H/J	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
N2B00610	HANG DOORS - J	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
N2B00620	HANG DOORS - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2B00625	INSTALL VISUAL DISPLAY BDS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00

Item #	Description	Scheduled		Previous		This Application	Total Completed	% Complete	Balance To		
		Value	Applications	Applications	Value				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 LINES STRIPPING	\$ 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 Value	Previous Applications	This Application	Total Completed	% Complete	Balance To		
							Finish	Retainage	
\$11000030	INSTALL STORM PIPING AND STRUCTURES D1-D11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
\$11000040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
\$11000060	INSTALL STONE SUBBASE @ ASPHALT CONCRETE CURB	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
\$11000065	CONCRETE CURB	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00	
\$11000070	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
\$11000080	INSTALL ASPHALT BINDER COURSE	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$ 0.00	
\$11000090	INSTALL ASPHALT WEARING COURSE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00	
\$11001000	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
\$11001100	INSTALL LANDSCAPING	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00	
\$11001200	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	
\$11001300	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
\$11001400	INSTALL SITE SIGNAGE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
PHASE R4									
R4X00010	DEMO "D" LOWER FLOOR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 55,000.00	
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 2,200.00	
R4X00016	SAW CUT AND DEMO INTERIOR FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00	
R4X00020	DEMO "F" LOWER FLOOR ROOMS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00	
R4X00030	DEMO "G" BASEMENT	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 1,400.00	
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$ 13,000.00	
R4X00050	DEMO "F" 1ST FLOOR CLASSROOMS	\$ 222,000.00	\$ 222,000.00	\$ -	\$ 222,000.00	100%	\$ -	\$ 22,200.00	
R4X00060	DEMO "G" 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	
R4X00070	DEMO "D" 2ND FLOOR	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00	
R4X00080	DEMO "F" 2ND FLOOR	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00	100%	\$ -	\$ 16,000.00	
R4X00090	DEMO "D" AUDITORIUM/STAGE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
R4X00095	REMOVE LEAD PAINT - AUDITORIUM	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
R4X00098	INSTALL ROOF BLOCKING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
R4X00100	CLOSE EXISTING ROOF OPENINGS - D	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	
R4X00102	INSTALL NEW INTERIOR FOOTINGS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
R4X00104	INSTALL NEW EXTERIOR COLUMN FOOTINGS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00	
R4X00106	INSTALL NEW EXTERIOR CANOPY STEEL	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00	
R4X00110	FRAME FOR NEW SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	
R4X00120	FRAME & CLOSE EXISTING OPENINGS - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
R4X00140	SET NEW SUPPORT BEAMS - F, LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 2,200.00	

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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 Value	Previous Applications	This Application	Total Completed	%	Balance To 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	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X00810	POUR STEP PANS - STAIRWAY F-1	\$ 6,039.00	\$ -	\$ 6,039.00	\$ 6,039.00	100%	\$ -	\$603.90
R4X00820	INSTALL METAL HANDRAILS - STAIRWAY F-1	\$ 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
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	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00970	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00980	CAULK EXTERIOR - F	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00980	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
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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		TOTAL COMPLETED	%	BALANCE TO	
		VALUE	APPLICATIONS	APPLICATIONS	THIS APPLICATION			FINISH	RETAINAGE
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

BORO CONSTRUCTION
 400 Fehely Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	\$ 500.00	\$ 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	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	\$ 1,000.00	\$ 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	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
R4X01540	INSTALL TOILET ACCESSORIES - G	\$ 1,000.00	\$ 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	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01600	SET TV MOUNTS & PROJ SCREENS F, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01610	SET TV MOUNTS & PROJ SCREENS - G	\$ 500.00	\$ 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	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ 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	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ 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	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ 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	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ 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	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ 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	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ 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	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01750	PRIME PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 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	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 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	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01800	PRIME PAINT - G	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R4X01810	PRIME PAINT - AUDITORIUM	\$ 8,000.00	\$ 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	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 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	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 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	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00

BORO CONSTRUCTION
 400 Fecheley Drive
 King of Prussia, PA 19406
 Bryce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X01911	SET WINDOW SILLS - D LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01914	SET WINDOW SILLS - F LF	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	100%	\$ -	\$200.00
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
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01970	SET FIRE CURTAIN POCKET	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R4X01980	INSTALL FIRE CURTAIN	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	100%	\$ -	\$2,400.00
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02070	HANG DOORS - F, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X02080	HANG DOORS - G	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$25.00
R4X02082	HANG VERTICAL BLINDS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled		Previous		Total Completed	%	Balance To	
		Value	This Application	Applications	This Application			Finish	Retainage
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	SET WINDOW SILLS - 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	\$ 1,000.00	\$ 2,000.00	100%	\$ -	\$ 200.00
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	\$ 500.00	\$ 1,000.00	100%	\$ -	\$ 100.00
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	\$ 500.00	\$ 1,000.00	100%	\$ -	\$ 100.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 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	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	100%	\$ -	\$ 400.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 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	\$ -	\$ 2,000.00	\$ -	\$ 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	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 25.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
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
R6X003073	HANG VERTICAL BLINDS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	100%	\$ -	\$ 25.00

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

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To		
		Value	Applications	Applications	Applications				Finish	Retainage	
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	100%	\$ -	\$ 25.00	
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	100%	\$ -	\$ 25.00	
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
R7X00330	INSTALL NEW POOL BLEACHERS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00	
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	100%	\$ -	\$ 30.00	
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	100%	\$ -	\$ 25.00	
PHASE S12											
\$1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00	
\$1200010	SITE DEMO	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
\$1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	
\$1200030	STRIP TOPSOIL	\$ 1,000.00	\$ 800.00	\$ 200.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00	
\$1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
\$1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
\$1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
\$1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
\$1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	
\$1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	
\$1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
\$1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
\$1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
\$1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ 6,400.00	\$ 1,600.00	\$ -	\$ -	\$ 8,000.00	80%	\$ 1,600.00	\$ 640.00	
\$1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	
\$1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
\$1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ 9,600.00	\$ 2,400.00	\$ -	\$ -	\$ 12,000.00	80%	\$ 2,400.00	\$ 960.00	
\$1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ 3,200.00	\$ 800.00	\$ -	\$ -	\$ 4,000.00	80%	\$ 800.00	\$ 320.00	
\$1200200	LINSTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00	
\$1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 450.00	\$ -	\$ -	\$ -	\$ 1,500.00	30%	\$ 1,050.00	\$ 45.00	
PHASE S13											
\$1300010	SITE DEMO	\$ 15,000.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	15%	\$ 12,750.00	\$ 225.00	
\$1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	50%	\$ 500.00	\$ 50.00	
\$1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	75%	\$ 250.00	\$ 75.00	
\$1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	50%	\$ 2,500.00	\$ 250.00	
\$1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00	

Item #	Description	SCHEDULED		PREVIOUS		TOTAL COMPLETED	%	BALANCE TO	
		VALUE	APPLICATIONS	APPLICATIONS	THIS APPLICATION			FINISH	RETAINAGE
\$1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN'12	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
\$1300110	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ 0.00
\$1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
\$1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	50%	\$ 17,500.00	\$ 1,750.00
\$1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	35%	\$ 26,000.00	\$ 1,400.00
\$1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ 0.00
\$1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00
\$1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	50%	\$ 20,000.00	\$ 2,000.00
\$1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00
\$1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ 0.00
\$1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ 0.00
\$1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
\$1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ 0.00
\$1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ 0.00
PRO00001	UNIT PRICE LINE ITEMS A - L \$1,051,024.25	\$ 1,930.82	\$ -	\$ -	\$ -	\$ -	99%	\$ 1,930.82	\$ 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	\$ -	\$ 14,235.89	\$ 56,943.57	100%	\$ -	\$ 0.00
RFP-0027	LINE ITEM F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ -	\$ (2,145.44)	100%	\$ -	\$ 0.00
RFP-0028	LINE ITEM F - CHANGE TO ROOF SCRIN STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ -	\$ 108,508.14	100%	\$ -	\$ 0.00
RFP-0029	LINE ITEM F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ -	\$ 454.75	100%	\$ -	\$ 0.00
RFP-0030	LINE ITEM F - STEEL CHANGES RS0038, 39, 41	\$ 4,197.26	\$ 4,197.26	\$ -	\$ -	\$ 4,197.26	100%	\$ -	\$ 0.00
RFP-0031	LINE ITEM F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ -	\$ 862.80	100%	\$ -	\$ 0.00
RFP-0032	LINE ITEM F - RE-DETAIL BRICK SUPPORT	\$ 1,445.76	\$ 1,445.76	\$ -	\$ -	\$ 1,445.76	100%	\$ -	\$ 0.00
RFP-0033	LINE ITEM F - SEQ. 5 STEEL CHANGES	\$ 2,591.70	\$ 2,591.70	\$ -	\$ -	\$ 2,591.70	100%	\$ -	\$ 0.00
RFP-0034	LINE ITEM E - Revised pier size @ C3/CN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ -	\$ 4,411.64	100%	\$ -	\$ 0.00
RFP-0036	LINE ITEM F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ -	\$ 8,744.77	100%	\$ -	\$ 0.00
RFP-0038	LINE ITEM F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ -	\$ 393.92	100%	\$ -	\$ 0.00
RFP-0039	LINE ITEM L - DELETE PROJECTION SCREENS	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ -	\$ (18,500.00)	100%	\$ -	\$ 0.00
RFP-0041	LINE ITEM L - RE-DESIGN OF DOOR LITES	\$ 5,906.52	\$ 5,906.52	\$ -	\$ -	\$ 5,906.52	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled		Previous		This Application	Total Completed	%	Balance To	
		Value	Applications	Applications	%				Finish	Retainage
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 @ CF7CH 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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To 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-0131	LINE ITEM L - MISC TASREYNOLDS DIRECTED EXTRAS	\$ 791.98	\$ -	\$ -	\$ -	0%	\$ 791.98	\$ 0.00
RFP-0133	LINE ITEM B - CLEAN UP FOR PRIMERS R3 & R4	\$ 5,931.28	\$ -	\$ -	\$ -	0%	\$ 5,931.28	\$ 0.00
RFP-0135	LINE ITEM B - ADD TEMP WALLS/DOORS D/E/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-0138	ROOF REPAIRS LOW F AREA \$69,028.07	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
RFP-0140	REVISED STORM @ N COURTLAND STREET \$43,652.39	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
RFP-0149	LINE ITEM A - CHANGE 95' OF PART. TYPE AT DIG	\$ 1,993.20	\$ -	\$ -	\$ -	0%	\$ 1,993.20	\$ 0.00
RFP-0151	LINE ITEM C - ADDED STEEL PLATES S219	\$ 1,360.19	\$ -	\$ -	\$ -	0%	\$ 1,360.19	\$ 0.00
RFP-0154	LINE ITEM E - CRACK PROTECTION	\$ 7,262.25	\$ 7,262.25	\$ -	\$ 7,262.25	100%	\$ -	\$ 0.00
RFP-0155	LINE ITEM L - CHANGE POOL CEILING/WALLS TO DRYVIT	\$ (12,382.00)	\$ (12,382.00)	\$ -	\$ (12,382.00)	100%	\$ -	\$ 0.00
RFP-0158	LINE ITEM K - MISC. PAINTING EXTRAS	\$ 1,634.40	\$ -	\$ -	\$ -	0%	\$ 1,634.40	\$ 0.00
RFP-0167	LINE ITEM A - MISC. MASONRY EXTRAS	\$ 4,248.59	\$ -	\$ -	\$ -	0%	\$ 4,248.59	\$ 0.00
RFP-0170	LINE ITEM B - STEEL ANGLES @ G/H ROOF PER RA 054	\$ 24,724.02	\$ 24,724.02	\$ -	\$ 24,724.02	100%	\$ -	\$ 0.00
RFP-0171	DEMO TEMPORARY PARTITIONS R5 AREA \$22,156.94	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
RFP-0174	LINE ITEM K - INSTALL POOL STARTING BLOCKS	\$ 5,985.24	\$ -	\$ -	\$ -	0%	\$ 5,985.24	\$ 0.00
RFP-0175	LINE ITEM E - INCREASE SIZE OF CLOSET D012	\$ 2,709.89	\$ -	\$ -	\$ -	0%	\$ 2,709.89	\$ 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-0186	LINE ITEM B - ADD'L CLEAN UP VARIOUS PHASES	\$ 3,743.12	\$ -	\$ -	\$ -	0%	\$ 3,743.12	\$ 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-0191	LINE ITEM E - RA 052, 2ND FL JANITOR ROOM - RM	\$ 2,301.14	\$ -	\$ -	\$ -	0%	\$ 2,301.14	\$ 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	LINE ITEM E - ADD CEMENT UNDERLAYMENT R5/R6	\$ 3,360.00	\$ -	\$ -	\$ -	0%	\$ 3,360.00	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
CCD G-01	CHANGE DIRECTIVES (Temporarily reduce U.P. Allowance)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-02	Overexcavate unsuitable soils for Unit K footings	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-03	OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ 7,322.53	\$ 7,322.53	\$ -	\$ 7,322.53	100%	\$ -	\$732.25
CCD G-04		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
CO G-XXX	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
CO G-01	MISCELLANEOUS CHANGES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-02	(Cancelled by Unit Price Line Items A, C, D, E, F, H, L)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-03	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$18,963.41
CO G-04	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$2,091.88
CO G-05	Add Back Alternate G2A - E Roof (RFP-0068)	\$ 189,634.09	\$ 189,634.09	\$ -	\$ 189,634.09	100%	\$ -	\$3,257.46
CO G-06	Delete Platform Lift at Auditorium Stage	\$ (15,900.00)	\$ -	\$ -	\$ -	0%	\$ (15,900.00)	\$134.57
CO G-07	Ceramic Tile Wainscote @ Natatorium F-005 - RFP-122	\$ 20,918.75	\$ 20,918.75	\$ -	\$ 20,918.75	100%	\$ -	\$198.00
CO G-08	Helical Pier Pre-Production Load Tests - RFP-11a	\$ 32,574.56	\$ 32,574.56	\$ -	\$ 32,574.56	100%	\$ -	\$230.05
CO G-09	Return to complete quarry tile floor in Kitchen - RFP-097	\$ 1,345.66	\$ 1,345.66	\$ -	\$ 1,345.66	100%	\$ -	\$84.00
CO G-10	Patch and repair damaged wall areas Phase R-4, Areas D/F	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$105.15
CO G-11	Costs to replace damaged ceiling tile in kitchen/cafeteria	\$ 2,300.52	\$ 2,300.52	\$ -	\$ 2,300.52	100%	\$ -	(\$9.86)
CO G-12	Costs to patch existing plaster walls 1st floor Phase R-4	\$ 840.00	\$ 840.00	\$ -	\$ 840.00	100%	\$ -	\$0.00
CO G-13	Costs to replace damaged/wet drywall on soffit in Café - RFP-094	\$ 1,051.52	\$ 1,051.52	\$ -	\$ 1,051.52	100%	\$ -	\$245.12
CO G-14	Unblock floor drain in Boiler Room contained firestopping mat	\$ (98.63)	\$ (98.63)	\$ -	\$ (98.63)	100%	\$ -	\$22.78
CO G-15	Adjust contract for costs to repair gypsum board /ceiling panels	\$ 2,451.15	\$ 2,451.15	\$ -	\$ 2,451.15	100%	\$ -	\$66.09
CO G-16	Adjust contract for costs to repair/replace acoustic panels	\$ 227.75	\$ 227.75	\$ -	\$ 227.75	100%	\$ -	\$3,083.19
CO G-17	Adjust contract for costs to repair/replace acoustic panels	\$ 660.89	\$ 660.89	\$ -	\$ 660.89	100%	\$ -	\$350.48
CO G-18R.1	Adjust contract Unit K gym foundation conditions - RFP-100	\$ 30,831.94	\$ 30,831.94	\$ -	\$ 30,831.94	100%	\$ -	\$937.19
CO G-18R.2	Removal of existing concrete slab under S. Boiler Room RFP115	\$ 3,504.83	\$ 3,504.83	\$ -	\$ 3,504.83	100%	\$ -	\$6,404.03
CO G-25	Dewatering required in Unit K Gymnasium RFP114	\$ 9,371.85	\$ 9,371.85	\$ -	\$ 9,371.85	100%	\$ -	\$460.00
CO G-26	Unforeseen field conditions in Unit K Gym Addition CCD G-04	\$ 84,040.30	\$ 84,040.30	\$ -	\$ 84,040.30	100%	\$ -	\$2,560.00
CO G-28	Extend existing masonry walls to provide fire rating in Lobby	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00	100%	\$ -	\$10,616.02
CO G-29	Unforeseen field conditions in Unit K Gym RFP's 127 and 145	\$ 25,599.99	\$ 25,599.99	\$ -	\$ 25,599.99	100%	\$ -	\$1,349.73
CO G-30	Repair cracks, deteriorated & loose conc/gypsum roof deck	\$ 106,160.18	\$ 106,160.18	\$ -	\$ 106,160.18	100%	\$ -	\$13,630.16
CO G-31	Install Bunnell face brick to west wall of Waiting H-101	\$ 13,497.29	\$ 13,497.29	\$ -	\$ 13,497.29	100%	\$ -	\$308.92
CO G-32	Renovate existing Auditorium	\$ 136,301.63	\$ 136,301.63	\$ -	\$ 136,301.63	100%	\$ -	\$508.80
CO G-33	Remove add'l steel sheet piling Unit K	\$ 3,089.24	\$ 3,089.24	\$ -	\$ 3,089.24	100%	\$ -	\$255.74
CO G-34	Remove existing concrete stoop Unit D	\$ 5,088.00	\$ 5,088.00	\$ -	\$ 5,088.00	100%	\$ -	
CO G-34	Repair deteriorated sections of Roof Deck in Units D&G	\$ 2,557.39	\$ 2,557.39	\$ -	\$ 2,557.39	100%	\$ -	

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.C.
 Period Ending 8/31/2009

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. 37

Item #	Description	Scheduled		Previous		Total Completed	%	Balance To	
		Value	Applications	This Application	Applications			Finish	Retainage
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	\$ 49,503,808.77	\$ 477,054.89	\$ 49,980,863.66	\$ 49,980,863.66	99%	\$ 462,439.85	\$ 1,390,952.63

ORIGINAL CONTRACT	\$ 49,721,900.00	\$ 48,766,505.26	\$ 477,054.89	\$ 49,243,560.15	99%	\$ 478,339.85	\$ 1,317,222.28
CHANGE ORDERS	\$ 721,403.51	\$ 737,303.51	\$ -	\$ 737,303.51	102%	\$ (15,900.00)	\$ 73,730.35
TOTAL TO DATE	\$ 50,443,303.51	\$ 49,503,808.77	\$ 477,054.89	\$ 49,980,863.66	99%	\$ 462,439.85	\$ 1,390,952.63

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/12/2009	PWW4834	NET 30-VERBAL GOVT	09/11/2009

OUR PART NO.	DESCRIPTION	QTY	QTY	QTY	UNIT PRICE	TOTAL
		ORD	SHIP	B/O		
1237944	PEERLESS CEILING MOUNT 32-60 Manufacture Part Number: PLCM-UNL 30-4500-610-080-08-31	4	4	0	\$213.30	\$853.20

RECEIVED
 AUG 25 2009

Per SB

CY 602
 JS 9/15/09

ACH INFORMATION: THE NORTHERN TRUST ROUTING NO.: 071000152
 50 SOUTH LASALLE STREET ACCOUNT NAME: CDW GOVERNMENT INC
 CHICAGO, IL 60675 ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

Badler
 9/16/09

ORDER DATE 08/12/2009	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. CP100006	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$853.20
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 50 VINE STREET EAST STROUDSBURG PA 18301	SALES ORDER NUMBER PNW2888	SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$853.20
				AMOUNT DUE	\$853.20

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



6523021

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.
 75 Remittance Drive, Suite 1515
 Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



0202

EAST STROUDSBURG AREA SCHOOL DIST.
 ATTN: ACCTS PAYABLE
 321 N COURTLAND ST
 P.O. BOX 298
 EAST STROUDSBURG, PA 18301-0298

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER PWW4834	INVOICE DATE 08/12/2009	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$853.20	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$853.20	AMOUNT DUE \$853.20	

CDW GOVERNMENT, INC.
 75 REMITTANCE DRIVE
 SUITE 1515
 CHICAGO, IL 60675-1515



The Right Technology. Right Away.™

VISIT CDWG ON THE INTERNET

V#3000

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/14/2009	PXK9920	NET 30-VERBAL GOVT	09/13/2009

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
809767	PEERLESS TRUSS CEILING ADAPTER Manufacture Part Number: ACC557	4	4	0	\$42.45	\$169.80

30-4500-610-080-08-31

RECEIVED

AUG 25 2009

Per

CJ 602
9/15/09

Pat Badger
9/16/09

ACH INFORMATION: THE NORTHERN TRUST ROUTING NO.: 071000152
50 SOUTH LASALLE STREET ACCOUNT NAME: CDW GOVERNMENT INC
CHICAGO, IL 60675 ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 08/12/2009	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. CP100006	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$169.80
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 50 VINE STREET EAST STROUDSBURG PA 18301		SALES ORDER NUMBER	PNW2888
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$169.80
				AMOUNT DUE	\$169.80

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



6523021

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



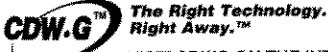
0101

EAST STROUDSBURG AREA SCHOOL DIST.
ATTN: ACCTS PAYABLE
321 N COURTLAND ST
P.O. BOX 298
EAST STROUDSBURG, PA 18301-0298

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER PXK9920	INVOICE DATE 08/14/2009	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$169.80	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$169.80	AMOUNT DUE \$169.80	

CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515



V# 3000

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VISIT CDWG ON THE INTERNET

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/17/2009	PXP9354	NET 30-VERBAL GOVT	09/16/2009

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1706901	TOSHIBA 42ZV650U 42 1080P HDTV Manufacture Part Number: 42ZV650U Serial Number: 926424T15388L1 Serial Number: 926424T15390L1 Serial Number: 926424T15413L1 Serial Number: 926424T15414L1 30-4500-610-080-08-31	4	4	0	\$999.99	\$3,999.96

RECEIVED

AUG 25 2009

Per

CDG02
js 9/15/09

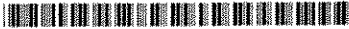
Pat Bada
9/16/09

ACH INFORMATION: THE NORTHERN TRUST ROUTING NO.: 071000152
50 SOUTH LASALLE STREET ACCOUNT NAME: CDW GOVERNMENT INC
CHICAGO, IL 60675 ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 08/12/2009	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. CP100006	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$3,999.96
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 50 VINE STREET EAST STROUDSBURG PA 18301		SALES ORDER NUMBER PNW2888	SHIPPING \$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$3,999.96
				AMOUNT DUE	\$3,999.96

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



6523021

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



0101



EAST STROUDSBURG AREA SCHOOL DIST.
ATTN: ACCTS PAYABLE
321 N COURTLAND ST
P.O. BOX 298
EAST STROUDSBURG, PA 18301-0298

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER PXP9354	INVOICE DATE 08/17/2009	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$3,999.96	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$3,999.96	AMOUNT DUE \$3,999.96	



CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

DATE Aug 14, 2009

PURCHASE ORDER

PG. 1

DATE
REQUIRED

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

PURCHASE
ORDER NO. CP100006

VENDOR
NUMBER 3000

VENDOR

CDW GOVERNMENT, INC.
2 ENTERPRISE DR 4TH FLOOR
SHELTON CT 06484

SHIP TO

BRIAN BOROSH
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	4.00	EA ✓	PART #809767 MFG # PEERLESS ACC 557 MOUNTING COMPONENT <i>REC 8-19-09 DWA</i>	42.4500	169.80
.2	4.00	EA ✓	PART #1237944 MFG # PEERLESS SOLID POINT STRAIGHT COLUMN MOUNT PLCM-UML MOUNTING KIT <i>REC 8-17-09 DWA</i>	213.3000	853.20
.3	4.00	EA ✓	PART #1706901 MFG # TOSHIBA 42ZV650U 42" LCD TV <i>REC 8-20-09 DWA</i>	999.9900	3,999.96
PRICING AS PER COSTARS-3 IT HARDWARE CONTRACT					
DO NOT DUPLICATE *** END OF ORDER ***					5,022.96 **
<i>O.I.S. COMP</i>					

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		5,022.96	5,022.96

BRIAN BOROSH
REQUISITIONER

REQ. DATE

REQ. NUMBER

SEE Packing List

*8-17-09
8-20-09*

V#4226

COMMUNICATION SYSTEMS, INC.
4670 Schantz Road
Allentown PA 18104
610.439.1600 phone
610.439.1388 fax

INVOICE NO: 4934 Page 1
PERIOD ENDING: 09/03/09
APPLICATION NO: 1
CONTRACT DATE: 09/01/09 CONTRACT NO:
CUSTOMER PO#: 100009 TERMS: Net 30

JOB: ESASD S Campus HS Board Room
279 North Courtland St.
East Stroudsburg, PA 18301

JOB#: 34010
JOB DESCRIPTION: Board Rm AV System Upgrade
ARCHITECT: Communication Systems, Inc.

30-4500-750-080-08-31

BILL: East Stroudsburg Area School
A/P 50 Vine Street
P. O. Box 298
East Stroudsburg PA 18301

PO#
CP100009

CHANGE ORDERS				
	ADDITIONS	DEDUCTIONS		
PREVIOUS TOTAL	.00	.00	ORIGINAL CONTRACT AMOUNT.....	\$ 10,346.00
			TOTAL CHANGE ORDER AMOUNT.....	\$.00
			TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$ 10,346.00
-----CURRENT-----			AMOUNT COMPLETED TO DATE.....	\$ 4,138.40
Number Date			RETAINAGE - .00% OF WORK COMPLETED.....	\$.00
			.00% OF STORED MATERIAL	
			COMPLETED TO DATE LESS RETAINAGE.....	\$ 4,138.40
			PREVIOUS AMOUNT BILLED.....	\$.00
			SALES TAX.....	\$.00
			CURRENT AMOUNT DUE.....	\$ 4,138.40
TOTALS TO DATE	.00	.00	AMOUNT REMAINING.....	\$ 6,207.60
NET AMOUNT		.00		

Thank you for the opportunity to serve you!

If you have any questions or concerns regarding this invoice, please contact Lois Linkhorst at (610) 439-1600 x155, or e-mail llinkhorst@comsysinc.com

PLEASE REMIT TO: Communication Systems, Inc.
4670 Schantz Road
Allentown PA 18104

68 603 / 9/9/09

RECEIVED

SEP 9 2009

Per 

x Bayler
9/10/09

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	----WORK COMPLETED----		STORED MATERIALS	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1 Board Room AV System Upgrade									
1	Original Contract Amount	10,346.00	.00	4,138.40	.00	4,138.40	40	6,207.60	.00
	Total Board Room AV System Upgr	10,346.00	.00	4,138.40	.00	4,138.40	40	6,207.60	.00
	J o b T o t a l s	10,346.00	.00	4,138.40	.00	4,138.40	40	6,207.60	.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: EAST STROUDSBURG AREA SCHOOL DISTRICT
 321 N Courtland Street
 East Stroudsburg, PA 18301

PROJECT: Additions & Alterations to Middle Smithfield Elem School
 5180 Milford Road, Middle Smithfield Twp.
 Monroe Co., PA 18301

FROM CONTRACTOR: ~~WASA~~ *WASA* VIA ARCHITECT: *30-4500-720-080-01-14*
 E. R. STUEBNER, INC.
 227 BLAIR AVENUE
 READING, PA 19601

PERIOD TO: 7/31/09

PROJECT NOS: 13-06

CONTRACT FOR: General Construction Contract

CONTRACT DATE: 08/18/08

ERS JOB #08009

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM	\$ 13,587,000.00
Net change by Change Orders	\$
CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 13,587,000.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 7,817,492.66
RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 781,749.27
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 781,749.27
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 7,035,743.39
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 6,144,092.96
CURRENT PAYMENT DUE	\$ 891,650.43
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 6,551,256.61

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

RECEIVED

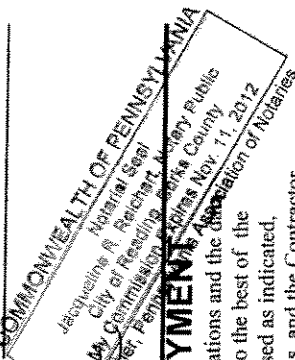
AUG 13 2009

CONTRACTOR: E. R. STUEBNER, INC.

Per

By: *[Signature]* Date: 08-11-09

Larry Sandridge, V P Finance
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 11th day of Aug., 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 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

AMOUNT CERTIFIED \$ 891,650.43

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

By: *[Signature]* Date: 8-12-09

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 20006-5292

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

8/13/09
AY 602
8/13/09

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027 Draw: 11 Period Ending Date: 7/31/2009 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00	4,000.00			4,000.00	100.00		400.00
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		4,100.00
0-005	O Bonds	203,000.00	203,000.00			203,000.00	100.00		20,300.00
0-010	L Supervision	190,000.00	85,500.00	9,500.00		95,000.00	50.00	95,000.00	9,500.00
0-015	O General Conditions	71,000.00	31,950.00	3,550.00		35,500.00	50.00	35,500.00	3,550.00
0-020	O Construction Facilities	79,300.00	35,685.00	3,965.00		39,650.00	50.00	39,650.00	3,965.00
0-025	L Layout	20,000.00	11,000.00	1,000.00		12,000.00	60.00	8,000.00	1,200.00
0-026	M Layout	2,000.00	1,100.00	1,100.00		1,100.00	55.00	900.00	110.00
0-030	L Cleanup & Dumpsters	25,000.00	11,250.00	11,250.00		11,250.00	45.00	13,750.00	1,125.00
0-031	M Cleanup & Dumpsters	29,000.00	13,050.00	13,050.00		13,050.00	45.00	15,950.00	1,305.00
0-035	O Closeout Submittals	2,100.00						2,100.00	
0-040	O Photographic Documentatio	1,200.00	480.00	120.00		600.00	50.00	600.00	60.00
0-345									
1-000	UNIT PRICES								
1-005	O Bulk Rock 200 cy	4,400.00		627.12		627.12	20.90	4,400.00	62.71
1-010	O Trench Rock 100 cy	3,000.00						2,372.88	
1-015	O Imported Fill 200 cy	3,000.00						3,000.00	
1-020	O Structural Fill	6,000.00						6,000.00	
1-025	O Lean Concrete 50 cy	10,000.00	3,452.31			3,452.31	34.52	6,547.69	345.23
1-030	O Structural Steel	45,000.00	19,860.73			19,860.73	44.13	25,139.27	1,986.08
2-000	UNITS A & B								
2-005	L C/P Concrete Foundations	253,300.00	253,300.00			253,300.00	100.00		25,330.00
2-006	M C/P Concrete Foundations	215,000.00	215,000.00			215,000.00	100.00		21,500.00
2-010	L C/P Slabs & Misc.	92,000.00	50,600.00	23,000.00		73,600.00	80.00	18,400.00	7,360.00
2-011	M C/P Slabs & Misc.	78,000.00	42,900.00	19,500.00		62,400.00	80.00	15,600.00	6,240.00
2-015	L Glass Fiber Reinf Conc Col	2,000.00						2,000.00	
2-016	M Glass Fiber Reinf Conc Col	12,000.00						12,000.00	
2-020	L Unit Masonry	422,000.00	84,400.00	63,300.00		147,700.00	35.00	274,300.00	14,770.00
2-021	M Unit Masonry	396,750.00	79,350.00	39,675.00	79,350.00	198,375.00	50.00	198,375.00	19,837.50
2-025	L Slate	1,500.00						1,500.00	
2-026	M Slate	9,000.00						9,000.00	
2-030	L Cast Stone	2,000.00						2,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027

Draw: 11

Period Ending Date: 7/31/2009 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00	17,420.00			17,420.00	100.00		1,742.00
2-035	L Limestone	1,000.00						1,000.00	
2-036	M Limestone	4,000.00	4,000.00			4,000.00	100.00		400.00
2-040	L Structural Steel Framing	328,000.00	262,400.00	52,480.00		314,880.00	96.00	13,120.00	31,488.00
2-041	M Structural Steel Framing	818,260.00	638,242.80	16,365.20	163,652.00	818,260.00	100.00		81,826.00
2-045	L Steel Joist Framing	45,000.00	36,000.00	9,000.00		45,000.00	100.00		4,500.00
2-046	M Steel Joist Framing	172,000.00	172,000.00			172,000.00	100.00		17,200.00
2-050	L Steel Deck	15,000.00	6,750.00	8,250.00		15,000.00	100.00		1,500.00
2-051	M Steel Deck	93,000.00	83,700.00	9,300.00		93,000.00	100.00		9,300.00
2-055	L Cold Formed Metal Framing	68,000.00	13,600.00	13,600.00		27,200.00	40.00	40,800.00	2,720.00
2-056	M Cold Formed Metal Framing	57,000.00	11,400.00	17,100.00	5,700.00	34,200.00	60.00	22,800.00	3,420.00
2-060	L Metal Fabrications	30,000.00						30,000.00	
2-061	M Metal Fabrications	75,000.00			3,750.00	3,750.00	5.00	71,250.00	3,750.00
2-065	L Metal Stairs	12,000.00		9,000.00		9,000.00	75.00	3,000.00	900.00
2-066	M Metal Stairs	33,000.00		24,750.00		24,750.00	75.00	8,250.00	2,475.00
2-070	L Rough Carpentry	45,000.00	9,000.00	13,500.00		22,500.00	50.00	22,500.00	2,250.00
2-071	M Rough Carpentry	25,000.00	17,500.00	5,000.00	2,500.00	25,000.00	100.00		2,500.00
2-075	L Finish Carpentry	3,000.00						3,000.00	
2-076	M Finish Carpentry	2,000.00	1,400.00			1,400.00	70.00	600.00	140.00
2-080	L Architectural Woodwork	12,000.00				8,400.00	70.00	3,600.00	840.00
2-081	M Architectural Woodwork	48,000.00		12,000.00	8,400.00	12,000.00	25.00	36,000.00	1,200.00
2-085	L Solid Surface Fabrications	1,000.00						1,000.00	
2-086	M Solid Surface Fabrications	5,000.00						5,000.00	
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		200.00
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		400.00
2-095	L Water Repellants	2,000.00						2,000.00	
2-096	M Water Repellants	3,000.00						3,000.00	
2-100	L Thermal Insulation	5,000.00		750.00		750.00	15.00	4,250.00	75.00
2-101	M Thermal Insulation	18,000.00		2,700.00		2,700.00	15.00	15,300.00	270.00
2-105	L Metal Roof Panels	100,000.00		10,000.00		10,000.00	10.00	90,000.00	1,000.00
2-106	M Metal Roof Panels	372,500.00		37,250.00		37,250.00	10.00	335,250.00	3,725.00
2-110	L Cold Process Built Up Roof	72,500.00	29,000.00	3,625.00		32,625.00	45.00	39,875.00	3,262.50
2-111	M Cold Process Built Up Roof	200,400.00	80,160.00	100,200.00		180,360.00	90.00	20,040.00	18,036.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027 Draw: 11 Period Ending Date: 7/31/2009 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00						750.00	
2-116	M Sheet Metal Flashing & Trim	4,875.00						4,875.00	
2-120	L Roof Accessories	750.00						750.00	
2-121	M Roof Accessories	3,000.00						3,000.00	
2-125	L Spray Applied Fireproofing	7,000.00						7,000.00	
2-126	M Spray Applied Fireproofing	5,000.00						5,000.00	
2-130	L Joint Sealants	23,000.00						23,000.00	
2-131	M Joint Sealants	5,900.00						5,900.00	
2-135	L Expansion Control	2,000.00						2,000.00	
2-136	M Expansion Control	3,000.00						3,000.00	
2-140	L HM Doors & Frames	5,000.00	500.00			500.00	10.00	4,500.00	50.00
2-141	M HM Doors & Frames	17,500.00			16,625.00	16,625.00	95.00	875.00	1,662.50
2-145	L Wood Doors	13,500.00						13,500.00	
2-146	M Wood Doors	36,000.00						36,000.00	
2-150	L Access Doors & Frames	1,000.00						1,000.00	
2-151	M Access Doors & Frames	4,500.00						4,500.00	
2-155	L Alum Frnd Ent & Storefront	5,800.00						5,800.00	
2-156	M Alum Frnd Ent & Storefront	33,100.00	33,100.00			33,100.00	100.00		3,310.00
2-160	L Wood Windows	18,000.00		1,800.00		1,800.00	10.00	16,200.00	180.00
2-161	M Wood Windows	178,000.00		17,800.00		17,800.00	10.00	160,200.00	1,780.00
2-165	L Finish Hardware	13,000.00						13,000.00	
2-166	M Finish Hardware	64,300.00						64,300.00	
2-170	L Glazing	800.00						800.00	
2-171	M Glazing	4,500.00						4,500.00	
2-175	L Portland Cement Plaster	3,000.00						3,000.00	
2-176	M L Portland Cement Plaster	1,000.00						1,000.00	
2-180	L Synthetic Plaster System	700.00						700.00	
2-181	M Synthetic Plaster System	300.00						300.00	
2-185	L Gypsum Board	232,000.00		11,600.00		11,600.00	5.00	220,400.00	1,160.00
2-186	M Gypsum Board	141,000.00		7,050.00	7,050.00	14,100.00	10.00	126,900.00	1,410.00
2-190	L Tiling	66,750.00						66,750.00	
2-191	M Tiling	131,250.00						131,250.00	
2-195	L Acoustic Panel Ceilings	32,000.00						32,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027 Draw: 11 Period Ending Date: 7/31/2009 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00						38,000.00	
2-200	L Wood Athletic Flooring	20,000.00						20,000.00	
2-201	M Wood Athletic Flooring	71,000.00						71,000.00	
2-205	L Res Tile Flooring & Acces	25,000.00						25,000.00	
2-206	M Res Tile Flooring & Acces	54,000.00						54,000.00	
2-210	L Carpeting	11,500.00						11,500.00	
2-211	M Carpeting	63,500.00						63,500.00	
2-215	L Fixed Sound Absorb Panels	4,000.00						4,000.00	
2-216	M Fixed Sound Absorb Panels	31,000.00						31,000.00	
2-220	L Painting	40,000.00						40,000.00	
2-221	M Painting	23,000.00						23,000.00	
2-225	L Visual Display Boards	6,000.00						6,000.00	
2-226	M Visual Display Boards	54,000.00						54,000.00	
2-230	L Display Cases	1,000.00						1,000.00	
2-231	M Display Cases	9,000.00						9,000.00	
2-235	L Signage	750.00						750.00	
2-236	M Signage	5,280.00						5,280.00	
2-240	L Toilet Compartments	1,000.00						1,000.00	
2-241	M Toilet Compartments	5,500.00						5,500.00	
2-245	L Cubicles	200.00						200.00	
2-246	M Cubicles	800.00						800.00	
2-250	L Toilet, Bath & Laundry Acces	1,300.00						1,300.00	
2-251	M Toilet, Bath & Laundry Acces	8,600.00			8,600.00	8,600.00	100.00		860.00
2-255	L Fire Ext. & Cabinets	1,000.00						1,000.00	
2-256	M Fire Ext. & Cabinets	2,000.00			2,000.00	2,000.00	100.00		200.00
2-260	L Metal Lockers	13,000.00						13,000.00	
2-261	M Metal Lockers	74,000.00			7,400.00	7,400.00	10.00	66,600.00	740.00
2-265	L Flagpoles	400.00						400.00	
2-266	M Flagpoles	1,600.00			1,600.00	1,600.00	100.00		160.00
2-270	L Projection Screens	1,000.00						1,000.00	
2-271	M Projection Screens	5,000.00						5,000.00	
2-275	L Visual Equipment Supports	1,000.00						1,000.00	
2-276	M Visual Equipment Supports	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027

Draw: 11

Period Ending Date: 7/31/2009 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00						2,000.00	
2-281	M Stage Curtains	10,000.00						10,000.00	
2-285	L Athletic/Recreational Equipn	3,000.00						3,000.00	
2-286	M Athletic/Recreational Equipn	500.00						500.00	
2-290	L Gymnasium Equipment	9,900.00						9,900.00	
2-291	M Gymnasium Equipment	39,600.00						39,600.00	
2-295	L Vertical Louver Blinds	1,000.00						1,000.00	
2-296	M Vertical Louver Blinds	2,000.00						2,000.00	
2-300	L Manufactured Casework	30,000.00						30,000.00	
2-301	M Manufactured Casework	120,000.00			108,000.00	108,000.00	90.00	12,000.00	10,800.00
2-305	L Telescoping Stands	5,000.00						5,000.00	
2-306	M Telescoping Stands	40,000.00						40,000.00	
2-310	L Hyd. Passenger Elevator	12,000.00	2,400.00			2,400.00	20.00	9,600.00	240.00
2-311	M Hyd. Passenger Elevator	44,000.00						44,000.00	
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	42,500.00			42,500.00	25.00	127,500.00	4,250.00
3-006	M Selective Demolition	29,000.00	7,250.00			7,250.00	25.00	21,750.00	725.00
3-010	L Maintenance Unit Masonry	16,000.00						16,000.00	
3-011	M Maintenance Unit Masonry	4,000.00						4,000.00	
3-015	L Strutral Steel Framing	10,000.00	10,000.00			10,000.00	100.00		1,000.00
3-016	M Strutral Steel Framing	25,000.00	25,000.00			25,000.00	100.00		2,500.00
3-020	L Minfctrd Trim & Ornaments	3,000.00						3,000.00	
3-021	M Minfctrd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		500.00
3-025	L Thermal Insulation	2,000.00	200.00	200.00		400.00	20.00	1,600.00	40.00
3-026	M Thermal Insulation	18,000.00	1,800.00	1,800.00		3,600.00	20.00	14,400.00	360.00
3-030	L Metal Roof Panels	70,000.00	17,500.00	7,000.00		24,500.00	35.00	45,500.00	2,450.00
3-031	M Metal Roof Panels	372,500.00	149,000.00			149,000.00	40.00	223,500.00	14,900.00
3-035	L Cold Process B U Asph Rfg.	72,500.00	18,125.00			18,125.00	25.00	54,375.00	1,812.50
3-036	M Cold Process B U Asph Rfg	200,400.00	50,100.00		50,100.00	100,200.00	50.00	100,200.00	10,020.00
3-040	L Sheet Mtl Flashing & Trim	750.00						750.00	
3-041	M Sheet Mtl Flashing & Trim	4,875.00						4,875.00	
3-045	L Roof Accessories	500.00						500.00	
3-046	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		300.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027 Draw: 11 Period Ending Date: 7/31/2009 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	800.00			800.00	10.00	7,200.00	80.00
3-051	M H M Doors & Frames	17,500.00	1,750.00		3,500.00	5,250.00	30.00	12,250.00	525.00
3-055	L Alum Frmd Entr/Storefronts	5,000.00						5,000.00	
3-056	M Alum Frmd Entr/Storefronts	33,100.00	6,620.00		26,480.00	33,100.00	100.00		3,310.00
3-060	L Finish Hardware	5,000.00						5,000.00	
3-061	M Finish Hardware	64,300.00						64,300.00	
3-065	L Glazing	400.00						400.00	
3-066	M Glazing	1,000.00						1,000.00	
3-070	L Louvers & Vents	500.00						500.00	
3-071	M Louvers & Vents	1,200.00	1,200.00			1,200.00	100.00		120.00
3-075	L Portland Cement Plaster	3,000.00						3,000.00	
3-076	M Portland Cement Plaster	1,000.00						1,000.00	
3-080	L Synthetic Plaster System	700.00						700.00	
3-081	M Synthetic Plaster System	300.00						300.00	
3-085	L Gypsum Board	185,000.00	55,500.00			55,500.00	30.00	129,500.00	5,550.00
3-086	M Gypsum Board	141,000.00	42,300.00			42,300.00	30.00	98,700.00	4,230.00
3-090	L Acoustic Panel Ceilings	32,000.00						32,000.00	
3-091	M Acoustic Panel Ceilings	41,000.00						41,000.00	
3-095	L Resilient Tile Flrg & Access	15,000.00						15,000.00	
3-096	M Resilient Tile Flrg & Access	42,000.00						42,000.00	
3-100	L Carpeting	11,500.00						11,500.00	
3-101	M Carpeting	63,500.00						63,500.00	
3-105	L Painting	40,000.00						40,000.00	
3-106	M Painting	23,000.00						23,000.00	
3-110	L Visual Display Boards	2,000.00						2,000.00	
3-111	M Visual Display Boards	9,000.00						9,000.00	
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00			600.00	600.00	100.00		60.00
3-130	L Manufactured Casework	30,000.00						30,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027 Draw: 11 Period Ending Date: 7/31/2009 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131 M	Manufactured Casework	120,000.00				118,800.00	99.00	1,200.00	11,880.00
4-000	UNIT E/KITCHEN								
4-005	L CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		4,470.00
4-006	M CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		6,400.00
4-010	L CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		3,540.00
4-011	M CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		2,800.00
4-015	L Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		17,600.00
4-016	M Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		13,225.00
4-020	L Slate	1,500.00	1,500.00			1,500.00	100.00		150.00
4-021	M Slate	9,000.00	9,000.00			9,000.00	100.00		900.00
4-022	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		200.00
4-023	M Cast Stone	8,580.00	8,580.00			8,580.00	100.00		858.00
4-025	L Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		9,200.00
4-026	M Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		26,000.00
4-030	L Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		1,500.00
4-031	M Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		7,000.00
4-035	L Steel Deck	5,000.00	5,000.00			5,000.00	100.00		500.00
4-036	M Steel Deck	47,250.00	47,250.00			47,250.00	100.00		4,725.00
4-040	L Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		1,300.00
4-041	M Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		2,100.00
4-045	L Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		2,000.00
4-046	M Rough Carpentry	15,000.00	12,000.00		3,000.00	15,000.00	100.00		1,500.00
4-050	L Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		100.00
4-051	M Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		100.00
4-055	L Water Repellants	2,000.00						2,000.00	
4-056	M Water Repellants	3,000.00						3,000.00	
4-060	L Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		200.00
4-061	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		1,800.00
4-065	L Metal Roof Panels	20,000.00	19,000.00	1,000.00		20,000.00	100.00		2,000.00
4-066	M Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		5,500.00
4-070	L Siding	30,000.00		30,000.00		30,000.00	100.00		3,000.00
4-071	M Siding	35,000.00	4,900.00		30,100.00	35,000.00	100.00		3,500.00
4-075	L Sheet Mtl Flashing & Trim	500.00	250.00			500.00	100.00		50.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027

Draw: 11

Period Ending Date: 7/31/2009 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00	1,625.00	1,625.00		3,250.00	100.00		325.00
4-080	L Roof Accessories	750.00		750.00		750.00	100.00		75.00
4-081	M Roof Accessories	2,000.00			2,000.00	2,000.00	100.00		200.00
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		200.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		110.00
4-090	L H M Doors & Frames	7,000.00	6,300.00			6,300.00	90.00	700.00	630.00
4-091	M H M Doors & Frames	17,000.00	15,500.00	-200.00	1,700.00	17,000.00	100.00	4,500.00	1,700.00
4-095	L Wood Doors	4,500.00							
4-096	M Wood Doors	12,000.00		12,000.00		12,000.00	100.00		1,200.00
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		100.00
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		900.00
4-105	L Alum Frmd Entr/Storefronts	1,200.00		960.00		960.00	80.00	240.00	96.00
4-106	M Alum Frmd Entr/Storefronts	4,800.00			4,800.00	4,800.00	100.00		480.00
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		500.00
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		4,900.00
4-115	L Finish Hardware	2,000.00	1,800.00			1,800.00	90.00	200.00	180.00
4-116	M Finish Hardware	10,400.00	9,360.00	1,040.00		10,400.00	100.00		1,040.00
4-120	L Glazing	800.00		120.00		120.00	15.00	680.00	12.00
4-121	M Glazing	4,500.00		675.00		675.00	15.00	3,825.00	67.50
4-125	L Gypsum Board	20,000.00	19,000.00			19,600.00	98.00	400.00	1,960.00
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		1,600.00
4-130	L Tiling	22,250.00	15,575.00	5,562.50		21,137.50	95.00	1,112.50	2,113.75
4-135	M Tiling	43,750.00			43,750.00	43,750.00	100.00		4,375.00
4-140	L Acoustic Panel Ceiling	12,000.00		10,800.00		10,800.00	90.00	1,200.00	1,080.00
4-141	M Acoustic Panel Ceiling	30,000.00		6,000.00		6,000.00	100.00		3,000.00
4-145	L Resilient Tile Firg & Access	5,000.00							
4-146	M Resilient Tile Firg & Access	12,000.00							
4-150	L Painting	17,000.00	10,200.00	5,950.00		16,150.00	95.00	850.00	1,615.00
4-151	M Painting	9,000.00	5,400.00	3,150.00		8,550.00	95.00	450.00	855.00
4-155	L Signage	750.00						750.00	
4-156	M Signage	5,280.00						5,280.00	
4-160	L Operable Partitions	2,000.00						2,000.00	
4-161	M Operable Partitions	17,000.00						17,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027 Draw: 11 Period Ending Date: 7/31/2009 Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance	
4-165	L Toilet, Bath, Laundry Access	400.00						400.00		
4-166	M Toilet, Bath, Laundry Acces	800.00			800.00	800.00	100.00		80.00	
4-170	L Food Service Equipment	23,000.00		21,850.00		21,850.00	95.00	1,150.00	2,185.00	
4-171	M Food Service Equipment	366,000.00	24,860.00	203,700.00	119,140.00	347,700.00	95.00	18,300.00	34,770.00	
5-000	SITE CONSTRUCTION ITME:									
5-005	L Site Furnishings - Benches	1,000.00						1,000.00		
5-006	M Site Furnishings - Benches	6,000.00						6,000.00		
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		17,800.00	
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		2,500.00	
5-015	L Earth Moving	245,000.00	208,250.00			208,250.00	85.00	36,750.00	20,825.00	
5-016	M Earth Moving	100,000.00	85,000.00			85,000.00	85.00	15,000.00	8,500.00	
5-020	L Foundation Exc & Backfill	180,000.00	180,000.00			180,000.00	100.00		18,000.00	
5-021	M Foundation Exc & Backfill	75,000.00	75,000.00			75,000.00	100.00		7,500.00	
5-025	L Dewatering	3,000.00	3,000.00			3,000.00	100.00		300.00	
5-026	M Dewatering	1,000.00	1,000.00			1,000.00	100.00		100.00	
5-030	L Erosion Controls	23,000.00	21,850.00	690.00		22,540.00	98.00	460.00	2,254.00	
5-031	M Erosion Controls	64,000.00	60,800.00	1,920.00		62,720.00	98.00	1,280.00	6,272.00	
5-035	L Shoring & Underpinning	30,000.00	30,000.00			30,000.00	100.00		3,000.00	
5-036	M Shoring & Underpinning	15,000.00	15,000.00			15,000.00	100.00		1,500.00	
5-040	L Flexible Paving	145,000.00	43,500.00	14,500.00		58,000.00	40.00	87,000.00	5,800.00	
5-041	M Flexible Paving	526,000.00	157,800.00	52,600.00		210,400.00	40.00	315,600.00	21,040.00	
5-045	L Concrete Paving	101,000.00						101,000.00		
5-046	M Concrete Paving	64,000.00						64,000.00		
5-050	L Athl & Recreational Surfacing	5,000.00						5,000.00		
5-051	M Athl & Recreational Surfacing	25,000.00						25,000.00		
5-055	L Chain Link Fences	8,000.00						8,000.00		
5-056	M Chain Link Fences	21,000.00						21,000.00		
5-060	L Sound Walls/Noise Barriers	10,000.00						10,000.00		
5-061	M Sound Walls/Noise Barriers	40,000.00						40,000.00		
5-065	L Planting	12,000.00						12,000.00		
5-066	M Planting	48,000.00						48,000.00		
5-070	L Turf & Grasses	65,000.00						65,000.00		
5-071	M Turf & Grasses	40,000.00						40,000.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5027 Draw: 11 Period Ending Date: 7/31/2009, Detail Page 11 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00						9,000.00	
5-076	M Water System	24,000.00						24,000.00	
5-080	L Sanitary System	45,000.00	29,250.00	4,500.00		33,750.00	75.00	11,250.00	3,375.00
5-081	M Sanitary System	181,000.00	162,900.00	1,600.00	18,100.00	181,000.00	100.00		18,100.00
5-085	L Storm Drainage Facilities	80,000.00	72,000.00			73,600.00	92.00	6,400.00	7,360.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		22,200.00
5-090	L Radon Mitigation System	20,000.00	17,000.00	1,000.00		18,000.00	90.00	2,000.00	1,800.00
5-091	M Radon Mitigation System	30,000.00	25,500.00	4,500.00		30,000.00	100.00		3,000.00
5-095	L Traffic Signal	18,000.00						18,000.00	
5-096	M Traffic Signal	152,000.00						152,000.00	
Totals		13,587,000.00	6,012,495.84	934,199.82	870,797.00	7,817,492.66	57.54	5,769,507.34	781,749.27

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 12
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298 5180 Milford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 8/31/09
 FROM CONTRACTOR: ~~via 4957~~ VIA ARCHITECT: 30-4500-720-080-01-14
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
 CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08 ERS JOB #8609

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 OTHER

SEP 14 2009


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,587,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 8,591,047.16
5. RETAINAGE:
 - a. ~~5~~ % of Completed Work \$ 429,552.36 (Column D + E on G703)
 - b. % of Stored Material \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 429,552.36
6. TOTAL EARNED LESS RETAINAGE \$ 429,552.36 (Line 4 Less Line 5 Total) \$ 8,161,494.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,035,743.39
8. CURRENT PAYMENT DUE \$ 1,125,751.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,425,505.20 (Line 3 less Line 6)

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

CONTRACTOR: E. R. STUEBNER, INC.

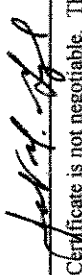
By:  Date: 09-10-2009
 Larry Sandridge, VP Finance County of: BERKS
 State of: PA 8th day of Sept., 2009
 Subscribed and sworn to before me this
 Notary Public: Jacqueline R. Reichart, Notary Public
 My Commission expires: 11/30/2012
 Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 \$ 1,125,751.41

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

By:  Date: Sept. 10, 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.

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

A4002 JA 9/14/09



REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051 Draw: 12 Period Ending Date: 8/31/2009 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00	4,000.00			4,000.00	100.00		200.00
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		2,050.00
0-005	O Bonds	203,000.00	203,000.00			203,000.00	100.00		10,150.00
0-010	L Supervision	190,000.00	95,000.00	9,500.00		104,500.00	55.00	85,500.00	5,225.00
0-015	O General Conditions	71,000.00	35,500.00	3,550.00		39,050.00	55.00	31,950.00	1,952.50
0-020	O Construction Facilities	79,300.00	39,650.00	3,965.00		43,615.00	55.00	35,685.00	2,180.75
0-025	L Layout	20,000.00	12,000.00			12,000.00	60.00	8,000.00	600.00
0-026	M Layout	2,000.00	1,100.00	100.00		1,200.00	60.00	800.00	60.00
0-030	L Cleanup & Dumpsters	25,000.00	11,250.00	1,250.00		12,500.00	50.00	12,500.00	625.00
0-031	M Cleanup & Dumpsters	29,000.00	13,050.00	1,450.00		14,500.00	50.00	14,500.00	725.00
0-035	O Closeout Submittals	2,100.00							
0-040	O Photographic Documentatio	1,200.00	600.00	60.00		660.00	55.00	540.00	33.00
0-345									
1-000	UNIT PRICES								
1-005	O Bulk Rock 200 cy	4,400.00						4,400.00	
1-010	O Trench Rock 100 cy	3,000.00	627.12			627.12	20.90	2,372.88	31.36
1-015	Imported Fill 200 cy	3,000.00						3,000.00	
1-020	O Structural Fill	6,000.00						6,000.00	
1-025	O Lean Concrete 50 cy	10,000.00	3,452.31			3,452.31	34.52	6,547.69	172.61
1-030	O Structural Steel	45,000.00	19,860.73			19,860.73	44.13	25,139.27	993.04
2-000	UNITS A & B								
2-005	L CIP Concrete Foundations	253,300.00	253,300.00			253,300.00	100.00		12,665.00
2-006	M CIP Concrete Foundations	215,000.00	215,000.00			215,000.00	100.00		10,750.00
2-010	L CIP Slabs & Misc.	92,000.00	73,600.00	9,200.00		82,800.00	90.00	9,200.00	4,140.00
2-011	M CIP Slabs & Misc.	78,000.00	62,400.00	7,800.00		70,200.00	90.00	7,800.00	3,510.00
2-015	L Glass Fiber Reinf Conc Col	2,000.00						2,000.00	
2-016	M Glass Fiber Reinf Conc Col	12,000.00						12,000.00	
2-020	L Unit Masonry	422,000.00	147,700.00	42,200.00		189,900.00	45.00	232,100.00	9,495.00
2-021	M Unit Masonry	396,750.00	119,025.00	39,675.00	79,350.00	238,050.00	60.00	158,700.00	11,902.50
2-025	L Slate	1,500.00						1,500.00	
2-026	M Slate	9,000.00						9,000.00	
2-030	L Cast Stone	2,000.00						2,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051 Draw: 12 Period Ending Date: 8/31/2009 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00	17,420.00			17,420.00	100.00	1,000.00	871.00
2-035	L Limestone	1,000.00							
2-036	M Limestone	4,000.00	4,000.00			4,000.00	100.00		200.00
2-040	L Structural Steel Framing	328,000.00	314,880.00	6,560.00		321,440.00	98.00	6,560.00	16,072.00
2-041	M Structural Steel Framing	818,260.00	654,608.00		163,652.00	818,260.00	100.00		40,913.00
2-045	L Steel Joist Framing	45,000.00	45,000.00			45,000.00	100.00		2,250.00
2-046	M Steel Joist Framing	172,000.00	172,000.00			172,000.00	100.00		8,600.00
2-050	L Steel Deck	15,000.00	15,000.00			15,000.00	100.00		750.00
2-051	M Steel Deck	93,000.00	83,700.00		9,300.00	93,000.00	100.00		4,650.00
2-055	L Cold Formed Metal Framing	68,000.00	27,200.00	20,400.00		47,600.00	70.00	20,400.00	2,380.00
2-056	M Cold Formed Metal Framing	57,000.00	28,500.00	17,100.00	5,700.00	51,300.00	90.00	5,700.00	2,565.00
2-060	L Metal Fabrications	30,000.00						30,000.00	
2-061	M Metal Fabrications	75,000.00			3,750.00	3,750.00	5.00	71,250.00	187.50
2-065	L Metal Stairs	12,000.00	9,000.00	3,000.00		12,000.00	100.00		600.00
2-066	M Metal Stairs	33,000.00	24,750.00	8,250.00		33,000.00	100.00		1,650.00
2-070	L Rough Carpentry	45,000.00	22,500.00	4,500.00		27,000.00	60.00	18,000.00	1,350.00
2-071	M Rough Carpentry	25,000.00	22,500.00	-2,500.00	2,500.00	22,500.00	90.00	2,500.00	1,125.00
2-075	L Finish Carpentry	3,000.00						3,000.00	
2-076	M Finish Carpentry	2,000.00	1,400.00			1,400.00	70.00	600.00	70.00
2-080	L Architectural Woodwork	12,000.00			8,400.00	8,400.00	70.00	3,600.00	420.00
2-081	M Architectural Woodwork	48,000.00	12,000.00	3,360.00		15,360.00	32.00	32,640.00	768.00
2-085	L Solid Surface Fabrications	1,000.00						1,000.00	
2-086	M Solid Surface Fabrications	5,000.00						5,000.00	
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		200.00
2-095	L Water Repellants	2,000.00						2,000.00	
2-096	M Water Repellants	3,000.00						3,000.00	
2-100	L Thermal Insulation	5,000.00	750.00	750.00		1,500.00	30.00	3,500.00	75.00
2-101	M Thermal Insulation	18,000.00	2,700.00	2,700.00		5,400.00	30.00	12,600.00	270.00
2-105	L Metal Roof Panels	100,000.00	10,000.00			10,000.00	10.00	90,000.00	500.00
2-106	M Metal Roof Panels	372,500.00	37,250.00			37,250.00	10.00	335,250.00	1,862.50
2-110	L Cold Process Built Up Roof	72,500.00	32,625.00	10,875.00		43,500.00	60.00	29,000.00	2,175.00
2-111	M Cold Process Built Up Roof	200,400.00	180,360.00			180,360.00	90.00	20,040.00	9,018.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051 Draw: 12 Period Ending Date: 8/31/2009 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00						750.00	
2-116	M Sheet Metal Flashing & Trim	4,875.00						4,875.00	
2-120	L Roof Accessories	750.00						750.00	
2-121	M Roof Accessories	3,000.00							
2-125	L Spray Applied Fireproofing	7,000.00		3,000.00		3,000.00	100.00		150.00
2-126	M Spray Applied Fireproofing	5,000.00						7,000.00	
2-130	L Joint Sealants	23,000.00						5,000.00	
2-131	M Joint Sealants	5,900.00						23,000.00	
2-135	L Expansion Control	2,000.00						5,900.00	
2-136	M Expansion Control	3,000.00						2,000.00	
2-140	L HM Doors & Frames	5,000.00	500.00			500.00	10.00	3,000.00	25.00
2-141	M HM Doors & Frames	17,500.00			16,625.00	16,625.00	95.00	875.00	831.25
2-145	L Wood Doors	13,500.00						13,500.00	
2-146	M Wood Doors	36,000.00						36,000.00	
2-150	L Access Doors & Frames	1,000.00						1,000.00	
2-151	M Access Doors & Frames	4,500.00						4,500.00	
2-155	L Alum Frmd Ent & Storefronts	5,800.00						5,800.00	
2-156	M Alum Frmd Ent & Storefront	33,100.00	33,100.00			33,100.00	100.00		1,655.00
2-160	L Wood Windows	18,000.00	1,800.00	11,700.00		13,500.00	75.00	4,500.00	675.00
2-161	M Wood Windows	178,000.00	17,800.00	142,400.00		160,200.00	90.00	17,800.00	8,010.00
2-165	L Finish Hardware	13,000.00						13,000.00	
2-166	M Finish Hardware	64,300.00						64,300.00	
2-170	L Glazing	800.00						800.00	
2-171	M Glazing	4,500.00						4,500.00	
2-175	L Portland Cement Plaster	3,000.00						3,000.00	
2-176	M L Portland Cement Plaster	1,000.00						1,000.00	
2-180	L Synthetic Plaster System	700.00						700.00	
2-181	M Synthetic Plaster System	300.00						300.00	
2-185	L Gypsum Board	232,000.00	11,600.00	23,200.00		34,800.00	15.00	197,200.00	1,740.00
2-186	M Gypsum Board	141,000.00	7,050.00	14,100.00	7,050.00	28,200.00	20.00	112,800.00	1,410.00
2-190	L Tiling	66,750.00						66,750.00	
2-191	M Tiling	131,250.00						131,250.00	
2-195	L Acoustic Panel Ceilings	32,000.00						32,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051 Draw: 12 Period Ending Date: 8/31/2009 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00						38,000.00	
2-200	L Wood Athletic Flooring	20,000.00						20,000.00	
2-201	M Wood Athletic Flooring	71,000.00						71,000.00	
2-205	L Res Tile Flooring & Acces	25,000.00						25,000.00	
2-206	M Res Tile Flooring & Acces	54,000.00						54,000.00	
2-210	L Carpeting	11,500.00						11,500.00	
2-211	M Carpeting	63,500.00						63,500.00	
2-215	L Fixed Sound Absorb Panels	4,000.00						4,000.00	
2-216	M Fixed Sound Absorb Panels	31,000.00						31,000.00	
2-220	L Painting	40,000.00						40,000.00	
2-221	M Painting	23,000.00						23,000.00	
2-225	L Visual Display Boards	6,000.00						6,000.00	
2-226	M Visual Display Boards	54,000.00						54,000.00	
2-230	L Display Cases	1,000.00						1,000.00	
2-231	M Display Cases	9,000.00						9,000.00	
2-235	L Signage	750.00						750.00	
2-236	M Signage	5,280.00						5,280.00	
2-240	L Toilet Compartments	1,000.00						1,000.00	
2-241	M Toilet Compartments	5,500.00						5,500.00	
2-245	L Cubicles	200.00						200.00	
2-246	M Cubicles	800.00						800.00	
2-250	L Toilet, Bath & Laundry Acce:	1,300.00						1,300.00	
2-251	M Toilet, Bath & Laundry Acce	8,600.00			8,600.00	8,600.00	100.00		430.00
2-255	L Fire Ext. & Cabinets	1,000.00						1,000.00	
2-256	M Fire Ext. & Cabinets	2,000.00			2,000.00	2,000.00	100.00		100.00
2-260	L Metal Lockers	13,000.00						13,000.00	
2-261	M Metal Lockers	74,000.00			7,400.00	7,400.00	10.00	66,600.00	370.00
2-265	L Flagpoles	400.00						400.00	
2-266	M Flagpoles	1,600.00			1,600.00	1,600.00	100.00		80.00
2-270	L Projection Screens	1,000.00						1,000.00	
2-271	M Projection Screens	5,000.00						5,000.00	
2-275	L Visual Equipment Supports	1,000.00						1,000.00	
2-276	M Visual Equipment Supports	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051 Draw: 12 Period Ending Date: 8/31/2009 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00						2,000.00	
2-281	M Stage Curtains	10,000.00						10,000.00	
2-285	L Athletic/Recreational Equipn	3,000.00						3,000.00	
2-286	M Athletic/Recreational Equipr	500.00						500.00	
2-290	L Gymnasium Equipment	9,900.00						9,900.00	
2-291	M Gymnasium Equipment	39,600.00						39,600.00	
2-295	L Vertical Louver Blinds	1,000.00						1,000.00	
2-296	M Vertical Louver Blinds	2,000.00						2,000.00	
2-300	L Manufactured Casework	30,000.00						30,000.00	
2-301	M Manufactured Casework	120,000.00			108,000.00	108,000.00	90.00	12,000.00	5,400.00
2-305	L Telescoping Stands	5,000.00						5,000.00	
2-306	M Telescoping Stands	40,000.00						40,000.00	
2-310	L Hyd. Passenger Elevator	12,000.00	2,400.00			2,400.00	20.00	9,600.00	120.00
2-311	M Hyd. Passenger Elevator	44,000.00						44,000.00	
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	42,500.00			42,500.00	25.00	127,500.00	2,125.00
3-006	M Selective Demolition	29,000.00	7,250.00			7,250.00	25.00	21,750.00	362.50
3-010	L Maintenance Unit Masonry	16,000.00						16,000.00	
3-011	M Maintenance Unit Masonry	4,000.00						4,000.00	
3-015	L Structural Steel Framing	10,000.00	10,000.00			10,000.00	100.00		500.00
3-016	M Structural Steel Framing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
3-020	L Mnfcrd Trim & Ornaments	3,000.00						3,000.00	
3-021	M Mnfcrd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		250.00
3-025	L Thermal Insulation	2,000.00	400.00			400.00	20.00	1,600.00	20.00
3-026	M Thermal Insulation	18,000.00	3,600.00			3,600.00	20.00	14,400.00	180.00
3-030	L Metal Roof Panels	70,000.00	24,500.00	21,000.00		45,500.00	65.00	24,500.00	2,275.00
3-031	M Metal Roof Panels	372,500.00	149,000.00	111,750.00		260,750.00	70.00	111,750.00	13,037.50
3-035	L Cold Process B U Asph Rfg.	72,500.00	18,125.00	3,625.00		21,750.00	30.00	50,750.00	1,087.50
3-036	M Cold Process B U Asph Rfg	200,400.00	50,100.00		70,140.00	120,240.00	60.00	80,160.00	6,012.00
3-040	L Sheet Mtl Flashing & Trim	750.00						750.00	
3-041	M Sheet Mtl Flashing & Trim	4,875.00						4,875.00	
3-045	L Roof Accessories	500.00						500.00	
3-046	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		150.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051 Draw: 12 Period Ending Date: 8/31/2009 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	800.00			800.00	10.00	7,200.00	40.00
3-051	M H M Doors & Frames	17,500.00	1,750.00		3,500.00	5,250.00	30.00	12,250.00	262.50
3-055	L Alum Frmd Entr/Storefronts	5,000.00						5,000.00	
3-056	M Alum Frmd Entr/Storefronts	33,100.00	6,620.00		26,480.00	33,100.00	100.00		1,655.00
3-060	L Finish Hardware	5,000.00						5,000.00	
3-061	M Finish Hardware	64,300.00						64,300.00	
3-065	L Glazing	400.00						400.00	
3-066	M Glazing	1,000.00						1,000.00	
3-070	L Louvers & Vents	500.00						500.00	
3-071	M Louvers & Vents	1,200.00	1,200.00			1,200.00	100.00		60.00
3-075	L Portland Cement Plaster	3,000.00						3,000.00	
3-076	M Portland Cement Plaster	1,000.00						1,000.00	
3-080	L Synthetic Plaster System	700.00						700.00	
3-081	M Synthetic Plaster System	300.00						300.00	
3-085	L Gypsum Board	185,000.00	55,500.00			55,500.00	30.00	129,500.00	2,775.00
3-086	M Gypsum Board	141,000.00	42,300.00			42,300.00	30.00	98,700.00	2,115.00
3-090	L Acoustic Panel Ceilings	32,000.00		6,400.00		6,400.00	20.00	25,600.00	320.00
3-091	M Acoustic Panel Ceilings	41,000.00		8,200.00		8,200.00	20.00	32,800.00	410.00
3-095	L Resilient Tile Firg & Access	15,000.00						15,000.00	
3-096	M Resilient Tile Firg & Access	42,000.00						42,000.00	
3-100	L Carpeting	11,500.00						11,500.00	
3-101	M Carpeting	63,500.00						63,500.00	
3-105	L Painting	40,000.00		8,000.00		8,000.00	20.00	32,000.00	400.00
3-106	M Painting	23,000.00		4,600.00		4,600.00	20.00	18,400.00	230.00
3-110	L Visual Display Boards	2,000.00		800.00		800.00	40.00	1,200.00	40.00
3-111	M Visual Display Boards	9,000.00		3,600.00		3,600.00	40.00	5,400.00	180.00
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00			600.00	600.00	100.00		30.00
3-130	L Manufactured Casework	30,000.00		6,000.00		6,000.00	20.00	24,000.00	300.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051

Draw: 12

Period Ending Date: 8/31/2009 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131 M	Manufactured Casework	120,000.00				95,040.00	79.20	24,960.00	4,752.00
4-000	UNIT E/KITCHEN								
4-005	L CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		2,235.00
4-006	M CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		3,200.00
4-010	L CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		1,770.00
4-011	M CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		1,400.00
4-015	L Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		8,800.00
4-016	M Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		6,612.50
4-020	L Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
4-021	M Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
4-022	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00
4-023	M Cast Stone	8,580.00	8,580.00			8,580.00	100.00		429.00
4-025	L Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		4,600.00
4-026	M Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		13,000.00
4-030	L Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		750.00
4-031	M Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		3,500.00
4-035	L Steel Deck	5,000.00	5,000.00			5,000.00	100.00		250.00
4-036	M Steel Deck	47,250.00	47,250.00			47,250.00	100.00		2,362.50
4-040	L Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		650.00
4-041	M Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		1,050.00
4-045	L Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-046	M Rough Carpentry	15,000.00	12,000.00		3,000.00	15,000.00	100.00		750.00
4-050	L Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051	M Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-055	L Water Repellants	2,000.00						2,000.00	
4-056	M Water Repellants	3,000.00						3,000.00	
4-060	L Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		100.00
4-061	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		900.00
4-065	L Metal Roof Panels	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-066	M Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		2,750.00
4-070	L Siding	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-071	M Siding	35,000.00	4,900.00		30,100.00	35,000.00	100.00		1,750.00
4-075	L Sheet Mtl Flashing & Trim	500.00	500.00			500.00	100.00		25.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051

Draw: 12

Period Ending Date: 8/31/2009 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mill Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		162.50
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
4-081	M Roof Accessories	2,000.00						2,000.00	
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		100.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		55.00
4-090	L H M Doors & Frames	7,000.00	6,300.00	700.00		7,000.00	100.00		350.00
4-091	M H M Doors & Frames	17,000.00	15,300.00	4,275.00		15,300.00	90.00	1,700.00	765.00
4-095	L Wood Doors	4,500.00						2,250.00	600.00
4-096	M Wood Doors	12,000.00	12,000.00			12,000.00	100.00		50.00
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		50.00
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		450.00
4-105	L Alum Firmd Entr/Storefronts	1,200.00	960.00	228.00		1,188.00	99.00	12.00	59.40
4-106	M Alum Firmd Entr/Storefronts	4,800.00		4,800.00		4,800.00	100.00		240.00
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		250.00
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		2,450.00
4-115	L Finish Hardware	2,000.00	1,800.00	180.00		1,980.00	99.00	20.00	99.00
4-116	M Finish Hardware	10,400.00	10,400.00			10,400.00	100.00		520.00
4-120	L Glazing	800.00	120.00	664.00		784.00	98.00	16.00	39.20
4-121	M Glazing	4,500.00	675.00	3,735.00		4,410.00	98.00	90.00	220.50
4-125	L Gypsum Board	20,000.00	19,600.00	400.00		20,000.00	100.00		1,000.00
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		800.00
4-130	L Tiling	22,250.00	21,137.50	1,112.50		22,250.00	100.00		1,112.50
4-135	M Tiling	43,750.00						43,750.00	
4-140	L Acoustic Panel Ceiling	12,000.00	10,800.00	1,200.00		12,000.00	100.00		600.00
4-141	M Acoustic Panel Ceiling	30,000.00	6,000.00			6,000.00	20.00	24,000.00	300.00
4-145	L Resilient Tile Firg & Access	5,000.00						5,000.00	
4-146	M Resilient Tile Firg & Access	12,000.00						12,000.00	
4-150	L Painting	17,000.00	16,150.00	510.00		16,660.00	98.00	340.00	833.00
4-151	M Painting	9,000.00	8,550.00	270.00		8,820.00	98.00	180.00	441.00
4-155	L Signage	750.00						750.00	
4-156	M Signage	5,280.00						5,280.00	
4-160	L Operable Partitions	2,000.00						2,000.00	
4-161	M Operable Partitions	17,000.00						17,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051

Draw: 12

Period Ending Date: 8/31/2009 Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilet, Bath, Laundry Access	400.00							
4-166	M Toilet, Bath, Laundry Access	800.00						400.00	
4-170	L Food Service Equipment	23,000.00	21,850.00	690.00	800.00	800.00	100.00		40.00
4-171	M Food Service Equipment	366,000.00	228,560.00	10,980.00		22,540.00	98.00	460.00	1,127.00
5-000	SITE CONSTRUCTION ITME:					239,540.00	65.45	126,460.00	11,977.00
5-005	L Site Furnishings - Benches	1,000.00							
5-006	M Site Furnishings - Benches	6,000.00			4,500.00	4,500.00	75.00	1,000.00	
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		225.00
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		8,900.00
5-015	L Earth Moving	245,000.00	208,250.00			208,250.00	85.00	36,750.00	1,250.00
5-016	M Earth Moving	100,000.00	85,000.00			85,000.00	85.00	15,000.00	10,412.50
5-020	L Foundation Exc & Backfill	180,000.00	180,000.00			180,000.00	100.00		4,250.00
5-021	M Foundation Exc & Backfill	75,000.00	75,000.00			75,000.00	100.00		9,000.00
5-025	L Dewatering	3,000.00	3,000.00			3,000.00	100.00		3,750.00
5-026	M Dewatering	1,000.00	1,000.00			1,000.00	100.00		150.00
5-030	L Erosion Controls	23,000.00	22,540.00			22,540.00	98.00	460.00	50.00
5-031	M Erosion Controls	64,000.00	62,720.00			62,720.00	98.00	1,280.00	1,127.00
5-035	L Shoring & Underpinning	30,000.00	30,000.00			30,000.00	100.00		3,136.00
5-036	M Shoring & Underpinning	15,000.00	15,000.00			15,000.00	100.00		1,500.00
5-040	L Flexible Paving	145,000.00	58,000.00	36,250.00		94,250.00	65.00	50,750.00	750.00
5-041	M Flexible Paving	526,000.00	210,400.00	131,500.00		341,900.00	65.00	184,100.00	4,712.50
5-045	L Concrete Paving	101,000.00		20,200.00		20,200.00	20.00	80,800.00	17,095.00
5-046	M Concrete Paving	64,000.00		12,800.00		12,800.00	20.00	51,200.00	1,010.00
5-050	L Athl & Recreational Surfacing	5,000.00						5,000.00	640.00
5-051	M Athl & Recreational Surfacing	25,000.00						25,000.00	
5-055	L Chain Link Fences	8,000.00						8,000.00	
5-056	M Chain Link Fences	21,000.00						21,000.00	
5-060	L Sound Walls/Noise Barriers	10,000.00						10,000.00	
5-061	M Sound Walls/Noise Barriers	40,000.00						40,000.00	
5-065	L Planting	12,000.00						12,000.00	
5-066	M Planting	48,000.00						48,000.00	
5-070	L Turf & Grasses	65,000.00						65,000.00	
5-071	M Turf & Grasses	40,000.00						40,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5051

Draw: 12

Period Ending Date: 8/31/2009 Detail Page 11 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00		1,800.00		1,800.00	20.00	7,200.00	90.00
5-076	M Water System	24,000.00		4,800.00		4,800.00	20.00	19,200.00	240.00
5-080	L Sanitary System	45,000.00	33,750.00	11,250.00		45,000.00	100.00		2,250.00
5-081	M Sanitary System	181,000.00	162,900.00			162,900.00	90.00	18,100.00	8,145.00
5-085	L Storm Drainage Facilities	80,000.00	73,600.00	4,800.00		78,400.00	98.00	1,600.00	3,920.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		11,100.00
5-090	L Radon Mitigation System	20,000.00	18,000.00	1,000.00		19,000.00	95.00	1,000.00	950.00
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-095	L Traffic Signal	18,000.00		18,000.00		18,000.00	100.00		900.00
5-096	M Traffic Signal	152,000.00		152,000.00		152,000.00	100.00		7,600.00

Totals	13,587,000.00	6,946,695.66	986,264.50	658,087.00	8,591,047.16	63.23	4,995,952.84	429,552.36
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EAA V# 5638

Invoice


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

Date	Invoice #
8/25/2009	09-027-2

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

30-4500-720-080-12-31

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

Quantity	Description	Rate	Amount
115	Environmental Services: Asbestos Air Monitoring and Project Management for North Courtland Administration Building for month of August 2009	65.00	7,475.00
92	Asbestos PCM Analysis	25.00	2,300.00
	AHERA Mangement Plan Update and Final Report	400.00	400.00
<p>RECEIVED</p> <p>AUG 26 2009</p> <p>Per </p> <p>68 603</p> <p>JS 9/15/09</p>			
Please remit to above address.			Total \$10,175.00

Dr. Ponder
9/16/09

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): East Stroudsburg Area School District
 50 Vine Street, PO Box 298
 East Stroudsburg, PA 18301

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

APPLICATION NO.: 38
 PERIOD TO: 08/31/2009
 PROJECT NOS.: 27-00-R.2
 CONTRACT DATE: 07/06/2006

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

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

RECEIVED
 SEP 14 2009

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 13,912,932.91
 (Column G on G703)
- 5. RETAINAGE:
 - a. Completed Work (Columns D + E on G703) \$ 253,688.17
 - b. Stored Materials (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 253,688.17
- 6. TOTAL EARNED LESS RETAINAGE \$ 13,659,244.74
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 13,641,694.74
- 8. CURRENT PAYMENT DUE \$ 17,550.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 293,777.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,018,524.41	7,202.43
Total approved this Month		
TOTALS	1,018,524.41	7,202.43
NET CHANGES by Charge 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: 9-9-09

State of: Pennsylvania
 County of: Lackawanna
 Subscribed and sworn to before me this 9th day of September, 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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 17,550.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By:  Date: 9/11/09
 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.

04602 AS 9/14/09

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: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

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

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 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 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 TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	%				
PHASE S12									
19.0	Site Ltg Excavation & Backfilling								
19.L	Labor:	11,700.00	11,700.00			0.00	11,700.00	0.00	0.00%
19.M	Material:	4,500.00	4,500.00			0.00	4,500.00	0.00	0.00%
20.0	Site Lighting Fixtures & Lamps								
20.L	Labor:	4,500.00	4,500.00			0.00	4,500.00	0.00	0.00%
20.M	Material:	27,000.00	27,000.00			0.00	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	0.00	11,700.00	0.00%
21.M	Material:	4,500.00	0.00			4,500.00	4,500.00	0.00	450.00%
22.0	Site Lighting Fixtures & Lamps								
22.L	Labor:	4,500.00	0.00			0.00	0.00	4,500.00	0.00%
22.M	Material:	27,000.00	0.00			27,000.00	27,000.00	0.00	2,700.00%
PHASE R1									
23.0	Risers & Feeders								
23.L	Labor:	4,000.00	4,000.00			0.00	4,000.00	0.00	0.00%
23.M	Material:	12,000.00	12,000.00			0.00	12,000.00	0.00	0.00%
24.0	Branch Circuit Wiring - Lighting								
24.L	Labor:	3,000.00	3,000.00			0.00	3,000.00	0.00	0.00%
24.M	Material:	3,000.00	3,000.00			0.00	3,000.00	0.00	0.00%
25.0	Lighting Fixtures & Lamps								
25.L	Labor:	4,000.00	4,000.00			0.00	4,000.00	0.00	0.00%
25.M	Material:	4,000.00	4,000.00			0.00	4,000.00	0.00	0.00%
26.0	Wiring Devices								
26.L	Labor:	500.00	500.00			0.00	500.00	0.00	0.00%
26.M	Material:	500.00	500.00			0.00	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.
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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	%				
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:	210,800.00	210,800.00			0.00	210,800.00	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.

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

APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 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	%				
35.0	Electric Heating									
35.L	Labor:	1,200.00				0.00	1,200.00	100.00%	0.00	0.00
35.M	Material:	1,800.00				0.00	1,800.00	100.00%	0.00	0.00
36.0	Wiring Devices									
36.L	Labor:	41,200.00				0.00	41,200.00	100.00%	0.00	0.00
36.M	Material:	10,700.00				0.00	10,700.00	100.00%	0.00	0.00
37.0	Fire Alarm System									
37.L	Labor:	43,500.00				0.00	43,500.00	100.00%	0.00	0.00
37.M	Material:	65,000.00				0.00	65,000.00	100.00%	0.00	0.00
38.0	Security System									
38.L	Labor:	42,100.00				0.00	42,100.00	100.00%	0.00	0.00
38.M	Material:	75,900.00				0.00	75,900.00	100.00%	0.00	0.00
39.0	Audio/Visual, PA & Clock System									
39.L	Labor:	49,400.00				0.00	49,400.00	100.00%	0.00	0.00
39.M	Material:	97,900.00				0.00	97,900.00	100.00%	0.00	0.00
40.0	Television Signal Dist System									
40.L	Labor:	19,000.00				0.00	19,000.00	100.00%	0.00	0.00
40.M	Material:	76,400.00				0.00	76,400.00	100.00%	0.00	0.00
41.0	Tele/Data System									
41.L	Labor:	83,000.00				0.00	83,000.00	100.00%	0.00	0.00
41.M	Material:	52,600.00				0.00	52,600.00	100.00%	0.00	0.00
42.0	Grounding system									
42.L	Labor:	2,000.00				0.00	2,000.00	100.00%	0.00	0.00
42.M	Material:	5,600.00				0.00	5,600.00	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.
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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 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
				D	E				
43.0	Equipment Connections								
43.L	Labor:	16,000.00	16,000.00			0.00	16,000.00	0.00	0.00
43.M	Material:	10,300.00	10,300.00			0.00	10,300.00	0.00	0.00
44.0	Clean Up								
44.L	Labor:	1,000.00	1,000.00			0.00	1,000.00	0.00	0.00
44.M	Material:	3,600.00	3,600.00			0.00	3,600.00	0.00	0.00
45.0	As-Built Drawings								
45.L	Labor:	1,000.00	1,000.00			0.00	1,000.00	0.00	0.00
45.M	Material:	1,100.00	1,100.00			0.00	1,100.00	0.00	0.00
	PHASE N1A								
46.0	Distribution Equipment/Testing								
46.L	Labor:	86,400.00	86,400.00			0.00	86,400.00	0.00	0.00
46.M	Material:	129,600.00	129,600.00			0.00	129,600.00	0.00	0.00
47.0	Risers & Feeders								
47.L	Labor:	71,100.00	71,100.00			0.00	71,100.00	0.00	0.00
47.M	Material:	85,900.00	85,900.00			0.00	85,900.00	0.00	0.00
48.0	Cable Tray								
48.L	Labor:	35,000.00	35,000.00			0.00	35,000.00	0.00	0.00
48.M	Material:	14,200.00	14,200.00			0.00	14,200.00	0.00	0.00
49.0	Branch Circuit Wiring - Lighting								
49.L	Labor:	63,000.00	63,000.00			0.00	63,000.00	0.00	0.00
49.M	Material:	36,300.00	36,300.00			0.00	36,300.00	0.00	0.00
50.0	Branch Circuit Wiring - Devices								
50.L	Labor:	75,200.00	75,200.00			0.00	75,200.00	0.00	0.00
50.M	Material:	48,000.00	48,000.00			0.00	48,000.00	0.00	0.00

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.

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APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
67.0	Risers & Feeders									
67.L	Labor:	66,700.00					0.00	66,700.00	0.00	3,335.00
67.M	Material:	80,500.00					0.00	80,500.00	0.00	4,025.00
68.0	Cable Tray									
68.L	Labor:	32,900.00					0.00	32,900.00	0.00	1,645.00
68.M	Material:	13,400.00					0.00	13,400.00	0.00	670.00
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00					0.00	59,100.00	0.00	2,955.00
69.M	Material:	34,000.00					0.00	34,000.00	0.00	1,700.00
70.0	Branch Circuit Wiring - Devices									
70.L	Labor:	70,800.00					0.00	70,800.00	0.00	3,530.00
70.M	Material:	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					0.00	36,900.00	0.00	1,845.00
71.M	Material:	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					0.00	18,600.00	0.00	930.00
72.M	Material:	16,900.00					0.00	16,900.00	0.00	845.00
73.0	Lighting Fixtures & Lamps									
73.L	Labor:	70,000.00					0.00	70,000.00	0.00	3,500.00
73.M	Material:	141,000.00					0.00	141,000.00	0.00	7,050.00
74.0	Electric Heating									
74.L	Labor:	1,000.00					0.00	1,000.00	0.00	50.00
74.M	Material:	1,200.00					0.00	1,200.00	0.00	60.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO:
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
75.0	Wiring Devices									
75.L	Labor:	24,000.00	24,000.00				0.00	24,000.00	0.00	1,200.00
75.M	Material:	9,900.00	9,900.00				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	25,200.00	0.00	1,260.00
76.M	Material:	37,500.00	37,500.00				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	24,300.00	0.00	1,215.00
77.M	Material:	43,800.00	43,800.00				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	28,700.00	0.00	1,435.00
78.M	Material:	56,600.00	56,600.00				0.00	56,600.00	0.00	2,830.00
79.0	Scoreboards									
79.L	Labor:	10,400.00	10,400.00				0.00	10,400.00	0.00	520.00
79.M	Material:	30,000.00	30,000.00				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	11,300.00	0.00	565.00
80.M	Material:	44,100.00	44,100.00				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	48,200.00	0.00	2,410.00
81.M	Material:	30,500.00	30,500.00				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	1,400.00	0.00	70.00
82.M	Material:	3,300.00	3,300.00				0.00	3,300.00	0.00	165.00

CONTINUATION SHEET

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

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 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 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 COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	%				
83.0	Equipment Connections	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
83.L	Labor:									
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	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	40.00
84.L	Labor:									
84.M	Material:	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%	0.00	115.00
85.0	As-Built Drawings	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	40.00
85.L	Labor:									
85.M	Material:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%	0.00	35.00
86.0	PHASE N2 - UPPER LEVEL									5.00%
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	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%	0.00	1,775.00
87.L	Labor:									
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	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	100.00%	0.00	880.00
88.L	Labor:									
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	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	100.00%	0.00	1,575.00
89.L	Labor:									
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	37,600.00	37,600.00	0.00	0.00	0.00	37,600.00	100.00%	0.00	1,880.00
90.L	Labor:									
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

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 PROJECT NO: 27-00-R.2

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			WORK COMPLETED THIS APPLICATION		WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
91.0	Branch Circuit Wiring - Mechanical									
91.L	Labor:	19,700.00					0.00	19,700.00	0.00	985.00
91.M	Material:	14,400.00	14,400.00				0.00	14,400.00	0.00	720.00
92.0	Branch Circuit Wiring - Switches									
92.L	Labor:	10,000.00	10,000.00				0.00	10,000.00	0.00	500.00
92.M	Material:	9,100.00	9,100.00				0.00	9,100.00	0.00	455.00
93.0	Lighting Fixtures & Lamps									
93.L	Labor:	37,300.00	37,300.00				0.00	37,300.00	0.00	1,865.00
93.M	Material:	75,200.00	75,200.00				0.00	75,200.00	0.00	3,760.00
94.0	Electric Heating									
94.L	Labor:	500.00	500.00				0.00	500.00	0.00	25.00
94.M	Material:	700.00	700.00				0.00	700.00	0.00	35.00
95.0	Wiring Devices									
95.L	Labor:	12,900.00	12,900.00				0.00	12,900.00	0.00	645.00
95.M	Material:	5,300.00	5,300.00				0.00	5,300.00	0.00	265.00
96.0	Fire Alarm System									
96.L	Labor:	13,400.00	13,400.00				0.00	13,400.00	0.00	670.00
96.M	Material:	20,000.00	20,000.00				0.00	20,000.00	0.00	1,000.00
97.0	Security System									
97.L	Labor:	13,000.00	13,000.00				0.00	13,000.00	0.00	650.00
97.M	Material:	23,400.00	23,400.00				0.00	23,400.00	0.00	1,170.00
98.0	Audio/Visual, PA & Clock System									
98.L	Labor:	15,300.00	15,300.00				0.00	15,300.00	0.00	765.00
98.M	Material:	30,200.00	30,200.00				0.00	30,200.00	0.00	1,510.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 PROJECT NO: 27-00-R.2

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE		WORK COMPLETED THIS APPLICATION					
99.0	Television Signal Dist System									
99.L	Labor:	6,000.00	6,000.00				6,000.00	6,000.00	0.00	300.00
99.M	Material:	23,600.00	23,600.00				23,600.00	23,600.00	0.00	1,180.00
100.0	Tele/Data System									
100.L	Labor:	26,000.00	26,000.00				26,000.00	26,000.00	0.00	1,300.00
100.M	Material:	16,200.00	16,200.00				16,200.00	16,200.00	0.00	810.00
101.0	Grounding System									
101.L	Labor:	700.00	700.00				700.00	700.00	0.00	35.00
101.M	Material:	1,800.00	1,800.00				1,800.00	1,800.00	0.00	90.00
102.0	Equipment Connections									
102.L	Labor:	4,500.00	4,500.00				4,500.00	4,500.00	0.00	225.00
102.M	Material:	4,800.00	4,800.00				4,800.00	4,800.00	0.00	240.00
103.0	Clean Up									
103.L	Labor:	400.00	400.00				400.00	400.00	0.00	20.00
103.M	Material:	1,200.00	1,200.00				1,200.00	1,200.00	0.00	60.00
104.0	As-Built Drawings									
104.L	Labor:	400.00	400.00				400.00	400.00	0.00	20.00
104.M	Material:	400.00	400.00				400.00	400.00	0.00	20.00
	PHASE N2A/R3									0.00%
105.0	Distribution Equipment/Testing									
105.L	Labor:	5,400.00	5,400.00				5,400.00	5,400.00	0.00	0.00
105.M	Material:	8,100.00	8,100.00				8,100.00	8,100.00	0.00	0.00
106.0	Risers & Feeders									
106.L	Labor:	4,500.00	4,500.00				4,500.00	4,500.00	0.00	0.00
106.M	Material:	5,400.00	5,400.00				5,400.00	5,400.00	0.00	0.00

CONTINUATION SHEET

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

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 PROJECT NO: 27-00-R.2

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			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
107.0	Cable Tray									
107.L	Labor:	2,200.00	2,200.00					2,200.00	0.00	0.00
107.M	Material:	900.00	900.00					900.00	0.00	0.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	3,900.00					3,900.00	0.00	0.00
108.M	Material:	2,300.00	2,300.00					2,300.00	0.00	0.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	4,700.00					4,700.00	0.00	0.00
109.M	Material:	3,000.00	3,000.00					3,000.00	0.00	0.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	2,500.00					2,500.00	0.00	0.00
110.M	Material:	1,800.00	1,800.00					1,800.00	0.00	0.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	1,200.00					1,200.00	0.00	0.00
111.M	Material:	1,100.00	1,100.00					1,100.00	0.00	0.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00	4,700.00					4,700.00	0.00	0.00
112.M	Material:	9,400.00	9,400.00					9,400.00	0.00	0.00
113.0	Electric Heating									
113.L	Labor:	100.00	100.00					100.00	0.00	0.00
113.M	Material:	100.00	100.00					100.00	0.00	0.00
114.0	Wiring Devices									
114.L	Labor:	1,600.00	1,600.00					1,600.00	0.00	0.00
114.M	Material:	700.00	700.00					700.00	0.00	0.00

CONTINUATION SHEET

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			WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)			
131.0	Lighting Fixtures & Lamps	32,700.00	32,700.00	0.00	0.00	0.00	32,700.00	0.00	0.00
131.L	Labor:								
131.M	Material:	65,800.00	65,800.00	0.00	0.00	0.00	65,800.00	0.00	0.00
132.0	Electric Heating	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
132.L	Labor:								
132.M	Material:	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
133.0	Wiring Devices	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00
133.L	Labor:								
133.M	Material:	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
134.0	Fire Alarm System	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00
134.L	Labor:								
134.M	Material:	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
135.0	Security System	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00
135.L	Labor:								
135.M	Material:	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	0.00
136.0	Audio/Visual, PA & Clock System	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.00	0.00
136.L	Labor:								
136.M	Material:	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00
137.0	Television Signal Dist System	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
137.L	Labor:								
137.M	Material:	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00
138.0	Tele/Data System	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
138.L	Labor:								
138.M	Material:	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00

CONTINUATION SHEET

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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
147.0	Branch Circuit Wiring - Devices	61,200.00	61,200.00				0.00	61,200.00	0.00	0.00
147.L	Labor:									
147.M	Material:	39,000.00	39,000.00				0.00	39,000.00	0.00	0.00
148.0	Branch Circuit Wiring - Mechanical	32,000.00	32,000.00				0.00	32,000.00	0.00	0.00
148.L	Labor:									
148.M	Material:	23,400.00	23,400.00				0.00	23,400.00	0.00	0.00
149.0	Branch Circuit Wiring - Switches	16,100.00	16,100.00				0.00	16,100.00	0.00	0.00
149.L	Labor:									
149.M	Material:	14,700.00	14,700.00				0.00	14,700.00	0.00	0.00
150.0	Lighting Fixtures & Lamps	60,700.00	60,700.00				0.00	60,700.00	0.00	0.00
150.L	Labor:									
150.M	Material:	122,200.00	122,200.00				0.00	122,200.00	0.00	0.00
151.0	Electric Heating	900.00	900.00				0.00	900.00	0.00	0.00
151.L	Labor:									
151.M	Material:	1,100.00	1,100.00				0.00	1,100.00	0.00	0.00
152.0	Wiring Devices	20,900.00	20,900.00				0.00	20,900.00	0.00	0.00
152.L	Labor:									
152.M	Material:	8,600.00	8,600.00				0.00	8,600.00	0.00	0.00
153.0	Fire Alarm System	21,900.00	21,900.00				0.00	21,900.00	0.00	0.00
153.L	Labor:									
153.M	Material:	32,500.00	32,500.00				0.00	32,500.00	0.00	0.00
154.0	Security System	21,100.00	21,100.00				0.00	21,100.00	0.00	0.00
154.L	Labor:									
154.M	Material:	38,000.00	38,000.00				0.00	38,000.00	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: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 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		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			F STORED MATERIALS (NOT IN D OR E)	F WORK IN PLACE	F STORED MATERIALS (NOT IN D OR E)	F WORK IN PLACE			
155.0	Audio/Visual, PA & Clock System	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00	0.00
155.L	Labor:								
155.M	Material:	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00
156.0	Television Signal Distrib System	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00
156.L	Labor:								
156.M	Material:	38,200.00	38,200.00	0.00	0.00	0.00	38,200.00	0.00	0.00
157.0	Tele/Data System	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	0.00	0.00
157.L	Labor:								
157.M	Material:	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00
158.0	Grounding system	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
158.L	Labor:								
158.M	Material:	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
159.0	Equipment Connections	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
159.L	Labor:								
159.M	Material:	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
160.0	Clean Up	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
160.L	Labor:								
160.M	Material:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
161.0	As-Built Drawings	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
161.L	Labor:								
161.M	Material:	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
162.0	Distribution Equipment/Testing	48,600.00	48,600.00	0.00	0.00	0.00	48,600.00	0.00	0.00
162.L	Labor:								
162.M	Material:	72,900.00	72,900.00	0.00	0.00	0.00	72,900.00	0.00	5.00%
							48,600.00	0.00	2,430.00
							72,900.00	0.00	3,645.00

CONTINUATION SHEET

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

Contractor's signed Certification is attached.

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APPLICATION NUMBER: 38

APPLICATION DATE: 08/02/2009

PERIOD FROM: 08/31/2009

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		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	THIS APPLICATION				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	40,000.00				0.00	40,000.00	0.00	2,000.00
163.M	Material:	48,300.00	48,300.00				0.00	48,300.00	0.00	2,415.00
164.0	Cable Tray									
164.L	Labor:	19,700.00	19,700.00				0.00	19,700.00	0.00	985.00
164.M	Material:	8,000.00	8,000.00				0.00	8,000.00	0.00	400.00
165.0	Branch Circuit Wiring - Lighting									
165.L	Labor:	35,400.00	35,400.00				0.00	35,400.00	0.00	1,770.00
165.M	Material:	20,400.00	20,400.00				0.00	20,400.00	0.00	1,020.00
166.0	Branch Circuit Wiring - Devices									
166.L	Labor:	42,300.00	42,300.00				0.00	42,300.00	0.00	2,115.00
166.M	Material:	27,000.00	27,000.00				0.00	27,000.00	0.00	1,350.00
167.0	Branch Circuit Wiring - Mechanical									
167.L	Labor:	22,200.00	22,200.00				0.00	22,200.00	0.00	1,110.00
167.M	Material:	16,200.00	16,200.00				0.00	16,200.00	0.00	810.00
168.0	Branch Circuit Wiring - Switches									
168.L	Labor:	11,100.00	11,100.00				0.00	11,100.00	0.00	555.00
168.M	Material:	10,200.00	10,200.00				0.00	10,200.00	0.00	510.00
169.0	Lighting Fixtures & Lamps									
169.L	Labor:	42,000.00	42,000.00				0.00	42,000.00	0.00	2,100.00
169.M	Material:	84,600.00	84,600.00				0.00	84,600.00	0.00	4,230.00
170.0	Electric Heating									
170.L	Labor:	600.00	600.00				0.00	600.00	0.00	30.00
170.M	Material:	800.00	800.00				0.00	800.00	0.00	40.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 38

APPLICATION DATE: 08/02/2009

PERIOD FROM: 08/31/2009

PERIOD TO: 27-00-R.2

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
171.0	Wiring Devices									
171.L	Labor:	14,500.00	14,500.00		0.00		14,500.00	100.00%	0.00	725.00
171.M	Material:	5,900.00	5,900.00		0.00		5,900.00	100.00%	0.00	295.00
172.0	Fire Alarm System									
172.L	Labor:	15,100.00	15,100.00		0.00		15,100.00	100.00%	0.00	755.00
172.M	Material:	22,500.00	22,500.00		0.00		22,500.00	100.00%	0.00	1,125.00
173.0	Security System									
173.L	Labor:	14,600.00	14,600.00		0.00		14,600.00	100.00%	0.00	730.00
173.M	Material:	28,300.00	28,300.00		0.00		28,300.00	100.00%	0.00	1,315.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	17,200.00		0.00		17,200.00	100.00%	0.00	860.00
174.M	Material:	33,900.00	33,900.00		0.00		33,900.00	100.00%	0.00	1,695.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	6,800.00		0.00		6,800.00	100.00%	0.00	340.00
175.M	Material:	26,500.00	26,500.00		0.00		26,500.00	100.00%	0.00	1,325.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	29,000.00		0.00		29,000.00	100.00%	0.00	1,450.00
176.M	Material:	18,300.00	18,300.00		0.00		18,300.00	100.00%	0.00	915.00
177.0	Grounding system									
177.L	Labor:	900.00	900.00		0.00		900.00	100.00%	0.00	45.00
177.M	Material:	2,000.00	2,000.00		0.00		2,000.00	100.00%	0.00	100.00
178.0	Equipment Connections									
178.L	Labor:	5,100.00	5,100.00		0.00		5,100.00	100.00%	0.00	255.00
178.M	Material:	5,400.00	5,400.00		0.00		5,400.00	100.00%	0.00	270.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 PROJECT NO: 27-00-R.2

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

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

APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 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	%					
187.0	Branch Circuit Wiring - Switches	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%	0.00	0.00
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	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	100.00%	0.00	0.00
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	400.00	400.00	0.00	0.00	0.00	400.00	100.00%	0.00	0.00
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	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%	0.00	0.00
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	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%	0.00	0.00
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	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%	0.00	0.00
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	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%	0.00	0.00
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	Natatorium Timing Systems	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%	0.00	0.00
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

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APPLICATION NUMBER: 38
 APPLICATION DATE: 08/02/2009
 PERIOD FROM: 08/31/2009
 PERIOD TO: 08/31/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)			
195.0	Television Signal Distrib System								
195.L	Labor:	3,800.00	3,800.00				3,800.00	0.00	0.00
195.M	Material:	14,700.00	14,700.00				14,700.00	0.00	0.00
196.0	Tele/Data System								
196.L	Labor:	16,100.00	16,100.00				16,100.00	0.00	0.00
196.M	Material:	10,200.00	10,200.00				10,200.00	0.00	0.00
197.0	Grounding system								
197.L	Labor:	500.00	500.00				500.00	0.00	0.00
197.M	Material:	1,100.00	1,100.00				1,100.00	0.00	0.00
198.0	Equipment Connections								
198.L	Labor:	5,100.00	5,100.00				5,100.00	0.00	0.00
198.M	Material:	3,000.00	3,000.00				3,000.00	0.00	0.00
199.0	Clean Up								
199.L	Labor:	300.00	300.00				300.00	0.00	0.00
199.M	Material:	800.00	800.00				800.00	0.00	0.00
200.0	As-Built Drawings								
200.L	Labor:	300.00	300.00				300.00	0.00	0.00
200.M	Material:	300.00	300.00				300.00	0.00	0.00
PROJECT CLOSE-OUT									
201.0	Operation & Maintenance Manuals								
201.L	Labor:	2,500.00	2,500.00				2,500.00	0.00	0.00
201.M	Material:	2,500.00	2,500.00				2,500.00	0.00	0.00
202.0	Punch List								
202.L	Labor:	5,000.00	0.00	2,500.00			2,500.00	0.00	250.00
202.M	Material:	5,000.00	0.00	2,500.00			2,500.00	0.00	250.00
									10.00%

CONTINUATION SHEET

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			WORK IN PLACE	WORK IN PLACE	WORK IN PLACE	%				
203.0	Demobilization									
203.L	Labor:									
203.M	Material:	10,000.00			5,000.00					10.00%
204.0	Unit Price A = 25 x \$262.00	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	50.00%
205.0	Unit Price B = 500 x \$9.10	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	50.00%
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 \$185.00									
210.0	Unit Price G = 5 x \$407.00									
211.0	Unit Price H = 5 x \$295.00									
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	15,000.00	31,500.00		29,187.52	14,307.48	2,918.75	
	ORIGINAL CONTRACT TOTALS	12,941,700.00	12,849,892.52	15,000.00	31,500.00		12,896,192.52	45,507.48	152,014.10	99.65%

CONTINUATION SHEET

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ITEM NO.	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						
E-03	Change Orders										
E-04	Alternate E-4 - Stadium Lighting	418,000.00	418,000.00				418,000.00	100.00%	0.00	41,800.00	
E-05	Alternate E-12 - Unit E roof	28,300.00	28,300.00				28,300.00	100.00%	0.00	2,830.00	
E-06	Alternate E-7 - Auditorium Lift Power	(300.00)	(300.00)				(300.00)	100.00%	0.00	(30.00)	
E-08	Alternate E-8 - Auditorium	37,139.22	37,139.22				37,139.22	100.00%	0.00	3,713.92	
E-09	Add extra station at board room table	2,126.51	2,126.51				2,126.51	100.00%	0.00	212.65	
E-10	Utility Pole relocation at bus loop	16,945.99	16,945.99				16,945.99	100.00%	0.00	1,694.60	
E-11	Additional Rock Drilling & Removal	93,754.12	93,754.12				93,754.12	100.00%	0.00	9,375.41	
E-12	Backcharge to repair ceiling tiles	(766.84)	(766.84)				(766.84)	100.00%	0.00	(76.68)	
E-13	Backcharge to unblock floor drain	(98.63)	(98.63)				(98.63)	100.00%	0.00	(9.86)	
E-15	Copper Conductors for Trans	17,415.29	17,415.29				17,415.29	100.00%	0.00	1,741.53	
E-16	Temp Elec Svc to Feed Phase R3	43,704.25	43,704.25				43,704.25	100.00%	0.00	4,370.43	
E-17	Backcharge for acoustic ceiling tiles	(123.92)	(123.92)				(123.92)	100.00%	0.00	(12.39)	
E-18	Repair fiber optic cables-Unit G roof	(521.89)	(521.89)				(521.89)	100.00%	0.00	(52.19)	
E-19	Provide addl generator start up svc	22,823.15	22,823.15				22,823.15	100.00%	0.00	2,282.32	
E-20	Install 65 Iwatsu IP phones	1,304.40	1,304.40				1,304.40	100.00%	0.00	130.44	
E-21	Add site conduits and services	28,918.32	28,918.32				28,918.32	100.00%	0.00	2,891.83	
E-22	Add utility services	88,919.05	88,919.05				88,919.05	100.00%	0.00	8,891.91	
E-23	Scoreboard and motorized backstops	9,427.11	9,427.11				9,427.11	100.00%	0.00	942.71	
E-24	Speaker & projector design change	13,285.91	13,285.91				13,285.91	100.00%	0.00	1,328.59	
E-25	Re-feed panels damaged by plumber	22,518.21	22,518.21				22,518.21	100.00%	0.00	2,251.82	
E-26	Disputed	4,262.97	4,262.97				4,262.97	100.00%	0.00	426.30	
E-27	Backcharge to refinish Gym floor	(4,080.00)	0.00				0.00	0.00%	(4,080.00)	0.00	
E-28	Clean Up Costs	(1,338.41)	0.00				0.00	0.00%	(1,338.41)	0.00	
E-29	Repair Corridor Lighting lines	92,225.22	92,225.22				92,225.22	100.00%	0.00	9,222.52	
E-30	Test & Repair Fiber optic cable	1,380.92	1,380.92				1,380.92	100.00%	0.00	138.09	
E-31	On hold per John Howard	2,457.56	2,457.56				2,457.56	100.00%	0.00	245.76	
E-32	Clean Data Equipment	0.00	0.00				0.00	0.00%	0.00	0.00	
E-33	Provide Temp Outlets in Rm F-205	1,714.47	1,714.47				1,714.47	100.00%	0.00	171.45	
E-34	Protect Sprinkler Main from freezing	3,079.65	3,079.65				3,079.65	100.00%	0.00	307.97	
E-35	Backcharge to patch Auditorium walls	6,204.61	6,204.61				6,204.61	100.00%	0.00	620.46	
E-36	Repair speaker system in Gym	(272.74)	(272.74)				(272.74)	100.00%	(0.00)	(27.27)	
E-37	Repair fire alarm & telecom Cables	1,630.00	1,630.00				1,630.00	100.00%	0.00	163.00	
E-38	Repair damaged spkr & phone lines	23,906.34	23,906.34				23,906.34	100.00%	0.00	2,390.63	
E-39	Receptacles for double oven	3,323.51	3,323.51				3,323.51	100.00%	0.00	332.35	
	CHANGE ORDER TOTALS, this page	6,135.18	6,135.18				6,135.18	100.00%	0.00	613.52	
		988,817.94	988,817.94	0.00	0.00	0.00	988,817.94	100.55%	(5,418.41)	98,881.82	

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: 38
 APPLICATION DATE:
 PERIOD FROM: 08/01/2009
 PERIOD TO: 08/31/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
E-40	Change Orders (continued)	22,524.78	22,524.78					22,524.78	0.00	10%
E-41	Add power poles in computer labs	2,261.62	2,261.62					2,261.62	0.00	2,252.48
E-42	Repair phone lines	3,136.05	3,136.05					3,136.05	0.00	226.16
	Roof penetrations for radio antennas									313.61
CHANGE ORDER TOTAL both pages		1,011,321.98	1,016,740.39	0.00				1,016,740.39	(5,418.41)	101,674.07
CURRENT CONTRACT TOTALS		13,953,021.98	13,866,432.91	15,000.00	31,500.00			13,912,932.91	40,089.07	253,688.17

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

ADDENDUM to AIA Application for Payment

Application # 38 08/31/2009

<u>Brief Description</u>	<u>Units</u>	<u>Units Used</u>	<u>Units Balance</u>
40 - Admin. Display Telephones	40	11	29
10 - Intercom Phone w/message waiting light	10	4	6
10 - Ceiling loudspeaker, transf, baffle & backbox	10	10	0
10 - 12" round synchronized clock	10	10	0
5 - XLR Whirlwind WPI microphone and Jack	5	0	5

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

RETURN SERVICE REQUESTED

30-4500-610-080-08-31

ADDRESSEE:

17039 ** T61 P1 *****AUTO**MIXED AADC 840
East Stroudsburg School District
PO Box 298
321 N Courtland Street
East Stroudsburg PA 18301-0298

Unit Number(s): 1118

68603 p 9/14/09

RECEIVED

SEP 14 2009

DETACH UPPER PORTION AND RETURN IT WITH YOUR PAYMENT

MONTHLY INVOICE

Per 

CHECK CARD USING FOR PAYMENT

MASTERCARD VISA AMERICAN EXPRESS

CARD NUMBER _____ AMOUNT _____

SIGNATURE _____ EXP. DATE _____

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

SHOW AMOUNT PAID HERE \$ _____

REMIT TO:

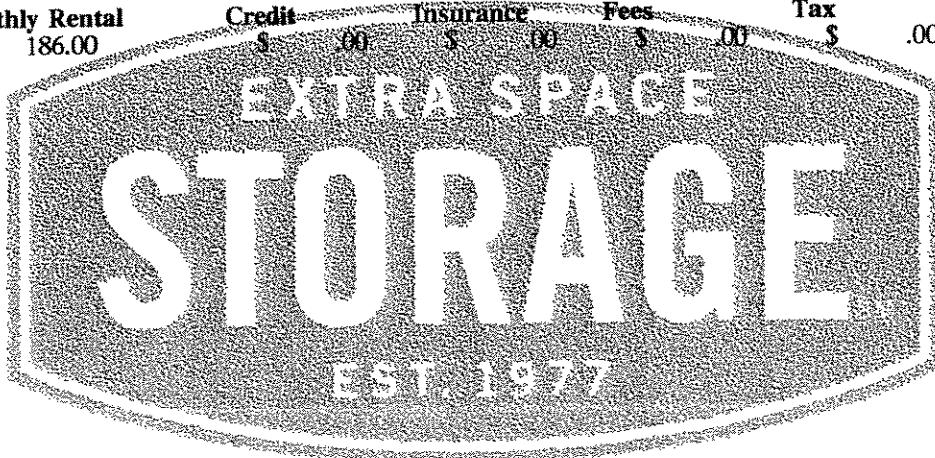
Extra Space Storage of
Stroudster - Rte 209 Jay Park
PO Box 179 Rte 209 @ Jay Park
Marshall Creek PA 18335

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

IMPORTANT EXTRA SPACE INFORMATION

Please pay on or before the Payment Due Date above. You can pay by (1) credit card, (2) check, (3) cashier's check (4) or cash (except by mail). You canceled check or the cashier's check paperwork is your receipt.
Forget about due dates and potential late charges by using **AutoPay**. Each month your payment is automatically charged to your credit card on the date it's due. This option is **FREE OF CHARGE**. Just ask us for an AutoPay Card to complete and we'll do the rest.
Questions about your bill? Please call your Extra Space Storage Manager at the telephone number above.

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



PREVIOUS ACCOUNT BALANCE										
Rental	\$.00	Insurance*	\$.00	Fees	\$.00	Tax \$.00	TOTAL PREVIOUS BALANCE	\$.00		
TOTAL ACCOUNT BALANCE DUE							Invoice Date	08 Sep 09	Payment Due Date	01-Oct-09
Rental	\$ 186.00	Insurance*	\$.00	Fees	\$.00	Tax \$.00	Previous 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 over due. Refer to the "Termination of Insurance" and "Cancellation" provisions of your policy.

at Bed 9/14/09

Payment Date _____ Amount Paid _____ Check No. _____

Thank you for renting from Extra Space Storage

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:

East Stroudsburg Area School
321 North Courtland Street

East Stroudsburg, PA 18301

FROM CONTRACTOR:

FieldTurf USA, Inc. NJ # S930

8088 Montview Road

Montreal - T.M.R., Quebec CANADA H4P 2L7

CONTRACT FOR:

Furnish and Install FieldTurf

PROJECT: East Stroudsburg Area School APPLICATION NO. 3

30-4500-230-001-01-31

VIA ARCHITECT: N/A

PERIOD TO: **RECEIVED**

PROJECT NOS: **SEP 9 2009**

CONTRACT DATE: **9/3/09**

Grant | Donation #333,832.36
2008 Bond #367,836.85

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 \$ 1,470,404.72
2. Net change by Change Orders \$ 28,575.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,498,979.72
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,498,979.72
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 74,948.99
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 74,948.99
6. TOTAL EARNED LESS RETAINAGE \$ 1,424,030.73
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 722,361.56
8. CURRENT PAYMENT DUE \$ 701,669.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 74,948.99
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$28,575.00	
TOTALS	\$28,575.00	\$0.00
NET CHANGES by Change Order	\$28,575.00	

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

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

Handwritten: Bond # 9/16/09

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

CONTRACTOR:

By: *Jeffrey M. Yon*

State of: Pennsylvania

Subscribed and sworn to before me this 8th day of September

Notary Public:

My Commission expires: *Jeffrey M. Yon*

Date:

County of: Allegheny

day of September

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal

9/08/09
Kathy R. Newberry, Notary Public
South Fayette Twp., Allegheny County
My Commission Expires Sept. 1, 2011
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 701,669.17

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

By: *James F. Sheverson* Date: 9/9/09

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 20006-5282

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

3

APPLICATION NO: 09/09/09

APPLICATION DATE: 09/30/09

PERIOD TO: 09/30/09

ARCHITECT'S PROJECT NO:

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.

Schedule of Values - East Stroudsbu

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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	Engineering / Layout	\$ 26,000.00		\$26,000.00		\$26,000.00	100.00%		\$1,300.00
2	Erosion & Sediment Control - Allowance	\$ 3,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.00%		\$250.00
3	Construction Entrance	\$ 7,500.00		\$7,500.00		\$7,500.00	100.00%		\$375.00
4	Remove Existing Flag Pole	\$ 340.00		\$340.00		\$340.00	100.00%		\$17.50
5	Remove Existing Goal Post	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%		\$50.00
6	Remove Existing Sand Jump Pit	\$ 600.00		\$600.00		\$600.00	100.00%		\$30.00
7	Remove Existing Runways	\$ 2,520.00		\$2,520.00		\$2,520.00	100.00%		\$126.00
8	Remove Existing Concrete Curb	\$ 4,564.00		\$4,564.00		\$4,564.00	100.00%		\$228.20
9	Remove Existing Cinder Track	\$ 19,850.85		\$19,850.85		\$19,850.85	100.00%		\$992.54
10	Remove Billboards	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%		\$50.00
11	Relocate Victory Bell	\$ 500.00		\$500.00		\$500.00	100.00%		\$25.00
12	Strip Topsoil	\$ 8,134.50		\$8,134.50		\$8,134.50	100.00%		\$406.73
13	Stockpile Topsoil - On Site	\$ 5,505.00		\$5,505.00		\$5,505.00	100.00%		\$275.25
14	Cut	\$ 15,536.50		\$15,536.50		\$15,536.50	100.00%		\$777.83
15	Export - Off Site	\$ 20,050.60		\$20,050.60		\$20,050.60	100.00%		\$1,002.53
16	Electrical	\$ 29,296.00		\$29,296.00		\$29,296.00	100.00%		\$1,464.80
17	Excavation	\$ -		\$ -		\$ -			\$0.00
18	Install Delay of Game Clocks	\$ -		\$ -		\$ -			\$0.00
19	Install Pail Boxes	\$ -		\$ -		\$ -			\$0.00
20	Install 2" PVC Conduits	\$ -		\$ -		\$ -			\$0.00
21	Install Sand Bedding	\$ -		\$ -		\$ -			\$0.00
22	Install Marking Tape	\$ -		\$ -		\$ -			\$0.00
23	Removal Backfill	\$ -		\$ -		\$ -			\$0.00
24	Under Drain System & Track Drain	\$ 148,456.00		\$148,456.00		\$148,456.00	100.00%		\$7,422.80
	Fine Grade Subgrade	\$ 9,699.84		\$9,699.84		\$9,699.84	100.00%		\$484.99
	Install 8" x 12" Concrete Curb	\$ 9,525.00		\$9,525.00		\$9,525.00	100.00%		\$476.25
	Install Radius Monuments	\$ 800.00		\$800.00		\$800.00	100.00%		\$40.00
	Goal Post Football/Soccer Combo, hockey	\$ 21,400.00		\$21,400.00		\$21,400.00	100.00%		\$1,070.00
	Install 4 oz Geotextile Fabric	\$ 14,550.00		\$14,550.00		\$14,550.00	100.00%		\$727.50
	Install 8" Dynamic Stone Base	\$ 86,215.00		\$86,215.00		\$86,215.00	100.00%		\$4,310.75
	Fine Grade Stone Base	\$ 12,124.80		\$12,124.80		\$12,124.80	100.00%		\$606.24
	Install Sand pit w/ Aluminum Covers	\$ 28,000.00		\$28,000.00		\$28,000.00	100.00%		\$1,400.00
	Fine Grade Subgrade	\$ 6,872.00		\$6,872.00		\$6,872.00	100.00%		\$343.60
	Install 8" 2A Subbase	\$ 65,284.00		\$65,284.00		\$65,284.00	100.00%		\$3,264.20
	Install 2.5" Binder Course	\$ 109,952.00		\$109,952.00		\$109,952.00	100.00%		\$5,497.60
	Install 1.5" Wearing Course	\$ 68,720.00		\$68,720.00		\$68,720.00	100.00%		\$3,436.00
	Install Vault Box	\$ 1,500.00		\$1,500.00		\$1,500.00	100.00%		\$75.00
	Install Take Off Boards	\$ 6,200.00		\$6,200.00		\$6,200.00	100.00%		\$310.00
	Fence And Gates	\$ 118,286.00		\$118,286.00		\$118,286.00	100.00%		\$5,914.30
	Install 4" Black Vinyl Coated ChainLink								\$0.00
	Install 8" Black Vinyl Coated ChainLink								\$0.00
	Install 8' x 4' Entry Gate								\$0.00
	Install 8' x 12' Double Swing Gate								\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

3

APPLICATION NO:

09/09/09

APPLICATION DATE:

09/30/09

PERIOD TO:

ARCHITECT'S PROJECT NO:

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.

Schedule of Values - East Stroudsburg

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.K.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Install 12' x 4' C/L Slide Gate							\$0.00
	Install 4' x 4' C/L Entry Gate							\$0.00
	Install Flag Pole & Concrete Pad							\$0.00
	Restoration - Topsoil - Seed & Mulch	\$ 14,250.00	\$69,782.00	\$14,250.00		\$14,250.00	100.00%	\$0.00
	Install 8" Stone Base & 6" Concrete Slab	\$ 69,782.00	\$3,000.00	\$0.00		\$69,782.00	100.00%	\$3,489.10
	4 manholes	\$ 3,000.00	\$7,000.00	\$0.00		\$3,000.00	100.00%	\$150.00
	2x2' Inlets	\$ 7,000.00	\$19,600.00	\$0.00		\$7,000.00	100.00%	\$350.00
	15" HDPE	\$ 19,600.00	\$1,000.00	\$0.00		\$19,600.00	100.00%	\$980.00
	Concrete Endwall	\$ 1,000.00	\$2,250.00	\$0.00		\$1,000.00	100.00%	\$50.00
	Rip Rap Apron	\$ 2,250.00	\$19,215.00	\$0.00		\$2,250.00	100.00%	\$112.50
	Walkway Pavement	\$ 96,075.00		\$76,860.00		\$96,075.00	100.00%	\$4,803.75
	Fine Grade Subgrade							\$0.00
	Install 8" 2A Subbase							\$0.00
	Install 2" Binder Course							\$0.00
	Install 1" Wearing Course							\$0.00
	2.5" Duresspine Monoofilament	\$ 347,577.60		\$347,577.60		\$347,577.60	100.00%	\$17,378.88
	Inlaid Soccer	\$ 6,000.00		\$6,000.00		\$6,000.00	100.00%	\$300.00
	Inlaid Field Hockey	\$ 4,000.00		\$4,000.00		\$4,000.00	100.00%	\$200.00
	Logo	\$ 15,000.00		\$15,000.00		\$15,000.00	100.00%	\$750.00
	Inlaid Media Line	\$ 7,500.00		\$7,500.00		\$7,500.00	100.00%	\$375.00
	Groom/Right & Sweeper	\$ 6,000.00		\$6,000.00		\$6,000.00	100.00%	\$300.00
	Performance / Payment Bonds	\$ 16,358.03		\$16,358.03		\$16,358.03	100.00%	\$817.90
A166	Javelin Runway	\$ 5,475.00	\$5,475.00	\$0.00		\$5,475.00	100.00%	\$273.75
Coff	Rebocote Score Board	\$ 23,100.00	\$20,790.00	\$2,310.00		\$23,100.00	100.00%	\$1,155.00
	GRAND TOTALS	\$ 1,498,979.72	\$760,380.59	\$738,599.13	\$0.00	\$1,498,979.72	100.00%	\$74,948.99

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



AIA Document G702™ - 1992

RECEIVED

SEP 02 2009

Application and Certificate for Payment

THE ARCHITECTURAL STUDIO

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

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

APPLICATION NO: 053 13 R
 PERIOD TO: 8/31/2009
 CONTRACT FOR: **H V A R E C E I V E D** ARCHITECT X
 CONTRACT DATES: 18/2008 SEP 9 2009 CONTRACTOR
 PROJECT NOS: M08-004 FIELD
 Per *[Signature]* OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 3,593,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,593,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,070,349.00
- RETAINAGE:
 - 10.00% of Completed Work (Column D + E on G703) \$ 108,304.90
 - 10.00% of Stored Material (Column F on G703) \$ 98,730.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 207,034.90

6. TOTAL EARNED LESS RETAINAGE \$ 1,863,314.10
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,691,797.50
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 171,516.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 1,729,685.90

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

CONTRACTOR: *J B M MECHANICAL INC.*
 By: *[Signature]*
 State of: PENNSYLVANIA
 County of: NORTHAMPTON

Subscribed and sworn to before me this 21st day of August, 2009
 Notary Public: *[Signature]*
 My Commission expires: *[Signature]*

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Dania 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 \$ 171,516.60
 (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: 9-3-09

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

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

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AR 602 ps 9/8/09



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 on Contracts where variable retainage for line items may apply.

APPLICATION NO. 1053

APPLICATION DATE: 8/21/2009

PERIOD TO: 8/31/2009

ARCHITECT'S PROJECT NO. M08-004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
01	BONDS	72,000.00	72,000.00				72,000.00	7,200.00	
05	MOBILIZATION	60,000.00	45,000.00	3,000.00			12,000.00	4,800.00	
10	PIPE - MATERIAL	160,000.00	64,000.00			88,000.00	152,000.00	15,200.00	
15	PIPE - LABOR	150,000.00	52,500.00	7,500.00			60,000.00	6,000.00	
20	FITTINGS	100,000.00	90,000.00				90,000.00	9,000.00	
25	COILS/KITS - MATERIAL	50,000.00	7,500.00	2,500.00		35,000.00	45,000.00	4,500.00	
30	COILS/KITS - LABOR	40,000.00	4,000.00				4,000.00	400.00	
35	MECHANICAL ROOM								
40	BOILER	115,000.00	23,000.00	5,000.00		86,250.00	109,250.00	10,925.00	
45	LABOR	25,000.00	5,000.00				10,000.00	1,000.00	
50	PUMPS	45,000.00	42,750.00	2,250.00			45,000.00	4,500.00	
55	LABOR	10,000.00	500.00	8,500.00			9,000.00	900.00	
60	MISC. MATERIAL	5,000.00		2,500.00			2,500.00	250.00	
65	LABOR	5,000.00		2,500.00			2,500.00	250.00	
70	VALVES	40,000.00	10,000.00			20,000.00	30,000.00	3,000.00	
75	DEMO - MATERIAL	5,000.00	1,250.00	250.00			1,500.00	150.00	
80	DEMO - LABOR	30,000.00	7,500.00	1,500.00			9,000.00	900.00	
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	824.00			45,000.00	4,500.00	
105	FIRESTOP - MATERIAL	4,120.00					824.00	82.40	
106	FIRESTOP - LABOR	3,000.00					3,296.00		
110	VALVE/PIPE ID-MATERIAL	2,500.00					3,000.00		
115	VALVE/PIPE ID-LABOR	3,000.00					2,500.00		
							3,000.00		

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 1053
 APPLICATION DATE: 8/21/2009
 PERIOD TO: 8/31/2009
 ARCHITECT'S PROJECT NO.: M08-004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
120	CONC/STONE-MATERIAL	8,000.00	4,000.00		4,000.00		8,000.00	800.00	
125	CONC/STONE-LABOR	5,000.00	2,500.00		2,500.00		5,000.00	500.00	
130	CUT/PATCH - MATERIAL	3,000.00			600.00		600.00	60.00	
135	CUT/PATCH - LABOR	3,000.00			300.00		300.00	30.00	
140	RENTALS	10,000.00			1,000.00		1,000.00	100.00	
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	4,000.00	16,000.00	1,600.00	
190	PIPE - LABOR	50,000.00	5,000.00		2,500.00		7,500.00	750.00	
195	DUCT - MATERIAL	75,000.00	7,500.00		3,750.00	3,750.00	15,000.00	1,500.00	
200	DUCT - LABOR	55,000.00	5,500.00		2,750.00		8,250.00	825.00	
205	DUCTWORK								
210	DRAWINGS	20,000.00	15,000.00		5,000.00		20,000.00	2,000.00	
215	SHEETMETAL - MATERIAL	200,000.00	70,000.00		30,000.00		100,000.00	10,000.00	
220	SHEETMETAL - LABOR	150,000.00	52,500.00		7,500.00		60,000.00	6,000.00	
225	CURBS - MATERIAL	10,000.00	5,750.00		250.00	3,750.00	9,500.00	950.00	
230	CURBS - LABOR	5,000.00	750.00		1,250.00		1,000.00	100.00	
235	FANS - MATERIAL	25,000.00			250.00		250.00	25.00	
240	FANS - LABOR	5,000.00				5,000.00	5,000.00	500.00	
		5,000.00					250.00	25.00	

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AIA Document G703™ - 1992

Continuation Sheet

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containing Contractor's signed certification is attached.

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

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1955

APPLICATION NO:

8/21/2009

APPLICATION DATE:

8/31/2009

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			3,000.00	3,000.00	6,000.00	24,000.00	600.00
250	GRD'S - LABOR	15,000.00			750.00	750.00	750.00	14,250.00	75.00
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00				72,000.00	72,000.00	8,000.00	7,200.00
265	CHILLER - LABOR	5,000.00				6,000.00	6,000.00	5,000.00	1,200.00
270	UNIT VENTS - MATERIAL	60,000.00	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	500.00	4,500.00	50.00
280	AHU'S - MATERIAL	55,000.00			2,750.00	49,500.00	52,250.00	2,750.00	5,225.00
285	AHU'S - LABOR	10,000.00	500.00			500.00	500.00	9,500.00	50.00
290	CUH - MATERIAL	45,000.00			4,500.00	40,500.00	45,000.00	4,500.00	4,500.00
295	CUH - LABOR	10,000.00	500.00			500.00	500.00	9,500.00	50.00
300	UH - MATERIAL	12,000.00			1,200.00	10,800.00	12,000.00	1,200.00	1,200.00
305	UH - LABOR	5,500.00	275.00			275.00	275.00	5,225.00	27.50
310	VAV'S - MATERIAL	20,000.00	2,000.00			18,000.00	20,000.00	2,000.00	2,000.00
315	VAV'S - LABOR	5,000.00	750.00			750.00	750.00	4,250.00	75.00
320	FCU'S - MATERIAL	10,000.00	10,000.00			10,000.00	10,000.00	0.00	1,000.00
325	FCU'S - LABOR	5,000.00	500.00			500.00	500.00	4,500.00	50.00
330	WALL FIN - MATERIAL	10,000.00				10,000.00	10,000.00	0.00	1,000.00
335	WALL FIN - LABOR	5,000.00				57,000.00	57,000.00	5,000.00	5,700.00
340	CALMAC - MATERIAL	60,000.00				8,000.00	8,000.00	3,000.00	3,000.00
345	CALMAC - LABOR	5,000.00				7,200.00	7,200.00	5,000.00	720.00
350	EMI UNITS - MATERIAL	8,000.00				285,000.00	285,000.00	800.00	800.00
355	EMI UNITS - LABOR	3,000.00				255,000.00	255,000.00	3,000.00	28,500.00
360	HUR'S - MATERIAL	300,000.00	15,000.00		15,000.00			15,000.00	
365	HUR'S - LABOR	5,000.00	250.00			250.00	250.00	4,750.00	25.00

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 1053
 APPLICATION DATE: 8/21/2009
 PERIOD TO: 8/31/2009
 ARCHITECT'S PROJECT NO.: M08-004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
370	AAON - MATERIAL	120,000.00				114,000.00	114,000.00	6,000.00	11,400.00
375	AAON - LABOR	5,000.00						5,000.00	
380	ATC								
385	DRAWINGS	50,000.00	50,000.00		15,000.00	7,500.00	50,000.00	90,000.00	5,000.00
390	ATC - MATERIAL	150,000.00	37,500.00				60,000.00	93,750.00	6,000.00
395	ATC - LABOR	125,000.00	31,250.00				31,250.00	93,750.00	3,125.00
400	ELECT - MATERIAL	200,000.00	50,000.00		10,000.00	20,000.00	80,000.00	120,000.00	8,000.00
405	ELECT - LABOR	149,000.00	37,250.00		14,900.00		52,150.00	96,850.00	5,215.00
410	VALVES - MATERIAL	75,000.00			15,000.00	56,250.00	71,250.00	3,750.00	7,125.00
415	VALVES - LABOR	20,000.00	2,000.00				2,000.00	18,000.00	200.00
420	DAMPERS - MATERIAL	20,000.00			4,000.00	14,000.00	18,000.00	2,000.00	1,800.00
425	DAMPERS - LABOR	15,000.00	750.00		750.00		1,500.00	13,500.00	150.00
430	ATC FINISH - MATERIAL	20,000.00			2,000.00		2,000.00	18,000.00	200.00
435	ATC FINISH - LABOR	15,000.00			1,500.00		1,500.00	13,500.00	150.00
445	UNIT PRICES	53,380.00						53,380.00	
Totals		3,593,000.00	890,725.00		191,324.00	987,300.00	2,070,349.00	1,522,651.00	207,034.90

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AIA Document G702™ - 1992

RECEIVED

RECEIVED

SEP 9 2009

SEP 02 2009

Application and Certificate for Payment

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

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: The Architectural Studios
3273 Gun Club Road Architectural Studios
Nazareth, PA 18064 30-4500-720-080-03-14

Per [Signature] THE ARCHITECTURAL STUDIO

APPLICATION NO: 053 13-R
PERIOD TO: 8/31/2009
CONTRACT FOR: Plumbing
CONTRACT DATE: 8/18/2008
PROJECT NOS: M08-003 /
DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 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)	\$ 748,645.00

5. RETAINAGE:

a. 10.00% of Completed Work (Column D + E on G703)	\$ 43,889.50
b. 10.00% of Stored Material (Column F on G703)	\$ 30,975.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 74,864.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 673,780.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 600,835.50

8. CURRENT PAYMENT DUE \$ 72,945.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 863,219.50

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

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

CONTRACTOR: J B M MECHANICAL, INC.

By: [Signature]

State of: PENNSYLVANIA

County of: NORTHAMPTON

Subscribed and sworn to before me this 21st day of August, 2009

Date: 8/21/09

COMMONEALTH 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 \$ 72,945.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: [Signature] Date: 9-3-09

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

A3 602 ps 8/18/09



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 on Contracts where variable retainage for line items may apply.

1053

APPLICATION NO:

8/21/2009

APPLICATION DATE:

8/31/2009

PERIOD TO:

ARCHITECT'S PROJECT NO: M08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
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-MATEL	10,000.00	10,000.00				10,000.00	1,000.00	
15	CONC. GREASE TRAP-LABOR	5,000.00	5,000.00				5,000.00	500.00	
20	SITE WATER-MATERIAL	5,000.00	3,750.00				3,750.00	375.00	
25	SITE WATER-LABOR	5,000.00	1,250.00		3,750.00		5,000.00	500.00	
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		2,500.00	7,500.00	47,500.00	4,750.00	
45	UG SANITARY/STORM-LABOR	45,000.00	33,750.00		2,250.00		36,000.00	3,600.00	
50	AG SANITARY/STORM-MATEL	45,000.00	11,250.00		2,250.00	29,250.00	42,750.00	4,275.00	
55	AG SANITARY/STORM-LABOR	50,000.00	12,500.00		7,500.00		20,000.00	2,000.00	
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		4,750.00		33,250.00	3,325.00	
70	COPPER FITTINGS	60,000.00	54,000.00				54,000.00	5,400.00	
75	CARRIERS/DRAINS-MATERIAL	55,000.00	11,000.00		7,500.00	41,250.00	52,250.00	5,225.00	
80	CARRIERS/DRAINS-LABOR	25,000.00	5,000.00				12,500.00	1,250.00	
85	WATER HEATER - MATERIAL	32,500.00				32,500.00	32,500.00	3,250.00	
90	WATER HEATER - LABOR	5,000.00					5,000.00		
95	EXPANSION TANKS	1,000.00					1,000.00		
100	MIXING VALVES-MATERIAL	2,500.00					2,500.00		
105	MIXING VALVES-LABOR	500.00					500.00		
110	BACKFLOW PREV. - MATERIAL	1,000.00					1,000.00		
115	BACKFLOW PREV.-LABOR	1,000.00					1,000.00		
120	CIRC. PUMPS-MATERIAL	1,000.00	900.00				900.00	90.00	

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 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: 1053
 APPLICATION DATE: 8/21/2009
 PERIOD TO: 8/31/2009
 ARCHITECT'S PROJECT NO: M08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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		250.00		1,250.00	3,750.00	125.00
170	DEMO - LABOR	40,000.00	8,000.00		2,000.00		10,000.00	30,000.00	1,000.00
175	HANGERS - MATERIAL	20,000.00	5,000.00		2,000.00	11,000.00	18,000.00	2,000.00	1,800.00
180	HANGERS - LABOR	10,000.00	2,000.00		1,000.00		3,000.00	7,000.00	300.00
185	FIRESTOP - MATERIAL	1,500.00			150.00		150.00	1,350.00	15.00
190	FIRESTOP - LABOR	1,500.00			150.00		150.00	1,350.00	15.00
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				90,000.00	90,000.00	30,000.00	9,000.00
220	FIXTURES - LABOR	30,000.00						30,000.00	
225	FIRE PROTECTION								
230	DRAWINGS	20,000.00	18,000.00				18,000.00	2,000.00	1,800.00
235	PIPE - MATERIAL	150,000.00	22,500.00		7,500.00		30,000.00	120,000.00	3,000.00
240	PIPE - LABOR	150,000.00	22,500.00		7,500.00		30,000.00	120,000.00	3,000.00
245	UG-TANK - MATERIAL	60,000.00						60,000.00	

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.

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Continuation Sheet

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

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

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

APPLICATION NO: 1053

APPLICATION DATE: 8/21/2009

PERIOD TO: 8/31/2009

ARCHITECT'S PROJECT NO: M08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)						
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	3,500.00			1,750.00	5,250.00	29,750.00	525.00
270	INSULATION - LABOR	20,000.00	2,000.00				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	387,845.00		51,050.00	309,750.00	748,645.00	788,355.00	74,864.50

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V# 8513



K & H Custom Window Treatments
P.O Box 672
1110 Trexlertown Road
Trexlertown, PA 18087

Invoice

Date	Invoice #
8/25/2009	2379

Phone # 610-481-9005
Fax # 610-398-1680


30-4500-610-080-08-31

Bill To
East Stroudsburg Area S.D. Jim Shearouse 50 Vine Street East Stroudsburg, PA 18301

P.O. No.	Terms	Project
Jim Shearouse	Net 15	

Description	Amount
-------------	--------

Furnish & Install Vertical Blinds at door sidelights and interior vision panels, total of 42 blinds.	3,750.00
--	----------

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Per 

Subtotal	\$3,750.00
Sales Tax (6.0%)	\$0.00
Total	\$3,750.00
Payments/Credits	\$0.00

*Pat Bader
9/16/09*

*G8-603
8131/09*

Thank you for your business.	Balance Due \$3,750.00
------------------------------	-------------------------------

Lock Tye ✓ # 8791
PO Box 1028
Stroudsburg, PA 18360
570-992-7999
Fax-570-223-8958
Email-werent@ptd.net

30-4500-610-680-08-31

September 1, 2009


INVOICE DUE SEPTEMBER 1, 2009

TO: East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301
ATTENTION: Daryl Miller

FOR: Rental payment of Storage Unit-2B

9-1-09 thru 9-30-09 \$930.00

G8 G03 / 9/19/09

RECEIVED
SEP 10 2009
Per 

Pat Badler
9/16/09

MAIN STREET V#9430

Home Entertainment & Appliance
Discount Center
564 Main St. Stroudsburg, PA 18360
(570) 424-5122

INVOICE	DATE 08/11/09	NUMBER 204292
---------	------------------	------------------

PO# CP090031

TERMS: NET 30 DAYS
STORE# 2

02:35 PM

SCHOEAI
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

30-4500-610-080-08-31

STORE: 2
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

PAGE: 1

E STROUDSBURG PA 18301

E STROUDSBURG PA 18301

OP#: 3

DUE-DATE 07/08/09
ZONE 00001
SHIP-VIA OUR TRUCK

SLIP# OS TELEPHONE# S-ID: SHANE GILLILAN
O AC 570-424-8500

MODEL #	BRAND DESCRIPTION	SERIAL #	QTY	QTY	PRICE	EXT-AMT
			S/L	ORD TAKEN		
WTF8000FS	FRG FRONT LOAD WASHER		1		759.00	759.00
AEQ8000FS	FRG CANCELLED					
DRYERCORD	MSV 4FT DRYER CORD 4 WIRE		1		15.00	15.00
MSV	SPECIAL ORDER		1		679.00	679.00
	FAQE7077KW					
* TOTAL PIECES *			2			
					SUB-TOTAL	1453.00
					TOTAL AMOUNT	1453.00

*Pat Bader
9/16/09*

CUSTOMER COPY

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AUG 26 2009

C 1602 J 9/15/09

Per 

DATE Feb 24, 2009

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. CP090031

VENDOR NUMBER 9430

DATE REQUIRED

VENDOR

MAIN STREET APPLIANCE
 564 MAIN STREET
 STROUDSBURG PA 18360

SHIP TO

LOIS PALIO
 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	1.00	EA	FRONT LOAD WASHER ATF7000FS WHITE	729.0000	729.00
.2	1.00	EA	FRONT LOAD DRYER ABQ7000ES WHITE	639.0000	639.00
.3	1.00	EA	DRYER CORD	18.0000	18.00
.4			DELIVERY * PLEASE DELIVER MARCH 30, 2009 TO FAMILY/CONSUMER SCIENCE BROTHERTON AND ROWE *** END OF ORDER *** <i>O.I.S.COMP</i>		45.00
					1,431.00 **

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		1,431.00	1,431.00

LOIS PALIO

Jan F. Shore
 AUTHORIZED SIGNATURE

9/15/09
 DATE

MAIN STREET

Home Entertainment & Appliance
Discount Center
564 Main St. Stroudsburg, PA 18360
(570) 424-5122

SCHOE1
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST
E STROUDSBURG PA 18301

	DATE	NUMBER
INVOICE	08/12/09	204370

C/ORD# CP090032
TERMS: C.O.D.
STORE# 2

30-4500-610-080-08-31

STORE: 2
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

11:14 AM

PAGE: 1

E STROUDSBURG PA 18301

OP#: 4

DUE-DATE 08/12/09
ZONE 00001
SHIP-VIA OUR TRUCK

SLIP# 05 TELEPHONE# 0 A 570-424-8500
S-ID: JUDY

MODEL #	BRAND DESCRIPTION	S/L	QTY ORD	QTY TAKEN	PRICE	EXT AMT
FR17B3JW	FRG 16.5CF WIRE		1		489.00	489.00
FR17B3JW	FRG 16.5CF WIRE		1		489.00	489.00
Only Mfg. Warranties Apply						
* MODEL TOTAL *			2			
* TOTAL PIECES *			2			
SUB-TOTAL						978.00
TOTAL AMOUNT						978.00


CUSTOMER COPY

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AUG 28 2009

C1 602

Per



9/16/09

DATE Feb 24, 2009

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. CP090032

VENDOR NUMBER 9430

DATE REQUIRED

VENDOR

MAIN STREET APPLIANCE
 564 MAIN STREET
 STROUDSBURG PA 18360

SHIP TO

LOIS PALIO
 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	2.00	EA	REFRIGERATOR FRT17B3J 17 CU FT TOP MOUNT 21-3/8W X 31-1/8D X 65-1/8H WHITE * PLEASE DELIVER MARCH 30, 2009 TO FAMILY/CONSUMER SCIENCE BROTHERTON AND ROWE *** END OF ORDER ***	429.0000	858.00
			<i>O.I.S. comp</i>		858.00 **

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		858.00	858.00

LOIS PALIO

Lois Palio

9/15/09

REQUISITIONER

REQ DATE

REQ NUMBER

APPROVER SIGNATURE

DATE

MAIN STREET

Home Entertainment & Appliance
Discount Center
564 Main St. Stroudsburg, PA 18360
(570) 424-5122

V# 4430

INVOICE	DATE 02/25/09	NUMBER 204070
---------	------------------	------------------

C/ORD# CP090033
TERMS: NET 30 DAYS
STORE# 2

04:23 PM

30-4500-610-080-08-31

SCHOEAI
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

STORE:2
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

PAGE: 1

E STROUDSBURG PA 18301

E STROUDSBURG PA 18301

OP#: 57

DUE-DATE 02/25/09
ZONE 00001
SHIP-VIA OUR TRUCK

SLIP# OS TELEPHONE# S-ID: MARY DE RENZIS
0 A 570-424-8500

MODEL #	BRAND DESCRIPTION	S/L	QTY ORD	QTY TAKEN	PRICE	EXT-AMT
50	MSV SPECIAL ORDER FRIGIDAIRE FEF368GS		1		499.00	499.00
50	MSV SPECIAL ORDER FRIGIDAIRE FEF368GS		1		499.00	499.00
50	MSV SPECIAL ORDER FRIGIDAIRE FEF368GS		1		499.00	499.00
50	MSV SPECIAL ORDER FRIGIDAIRE FEF368GS		1		499.00	499.00
	* MODEL TOTAL *		4			
RANGECORD	MSV 5FT GRY 3W RANGECORD		4		18.00	72.00
DELIVERY	MSV DELIVERY CHARGE		1		100.00	100.00
	* TOTAL PIECES *		4			

Only Mfg. Warranties Apply

* TOTAL PIECES * 4

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AUG 26 2009

*at order
9/16/09*

C7 602 9/15/09

Per 

MAIN STREET
Home Entertainment & Appliance
Discount Center
564 Main St. Stroudsburg, PA 18360
(570) 424-5122

	DATE	NUMBER
INVOICE	02/25/09	204070

C/ORD# CP090033
TERMS: NET 30 DAYS
STORE# 2

04:23 PM

SCHOE1
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

STORE:2
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

PAGE: 2

E STROUDSBURG PA 18301

E STROUDSBURG PA 18301

OP#: 57

DUE-DATE ZONE SHIP-VIA
02/25/09 00001 OUR TRUCK

SLIP# 05 TELEPHONE# S-ID: MARY DE RENZIS
0 A 570-424-8500

MODEL#	BRAND DESCRIPTION	S/L	QTY	QTY	PRICE	EXT-AMT
	SERIAL#		ORD	TAKEN		
					SUB-TOTAL	2168.00
					TOTAL AMOUNT	2168.00

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AUG 26 2009

Per _____

DATE Feb 24, 2009

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP090033

VENDOR NUMBER 9430

VENDOR

MAIN STREET APPLIANCE
 564 MAIN STREET
 STROUDSBURG PA 18360

SHIP TO

LOIS PALIO
 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	4.00	EA	FRIGIDAIRE ELECTRIC SMOOTHTOP RANGE FEF368GS WHITE	499.0000	1,996.00
.2	4.00	EA	RANGE CORD	18.0000	72.00
.3			DELIVERY * PLEASE DELIVER MARCH 30, 2009 TO FAMILY/CONSUMER SCIENCE BROTHERTON AND ROWE *** END OF ORDER ***		100.00
			<i>O.I.S. comp.</i>		2,168.00 **

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

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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		2,168.00	2,168.00

LOIS PALIO

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

[Handwritten Signature]

9/15/09

MAIN STREET

V# 9430

Home Entertainment & Appliance
Discount Center
564 Main St. Stroudsburg, PA 18360
(570) 424-5122

INVOICE	DATE 08/08/09	NUMBER 204364
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30-4500-610-080-08-31

TERMS: NET 30 DAYS
STORE# 2

04:43 PM

SCH0EA1
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

E STROUDBURG PA 18301

STORE:2
EAST STROUDSBURG SCHOOL
279 NORTH COURTLAND ST

E STROUDBURG PA 18301

PAGE: 1

OP#: 3

JE-DATE ZONE SHIP-VIA
3/12/09 00001 OUR TRUCK

SLIP# OS TELEPHONE# S-ID: SHANE GILLILAN
0 A 570-424-8500

MODEL#	BRAND DESCRIPTION SERIAL#	S/L	QTY ORD	QTY TAKEN	PRICE	EXT-AMT
DB520RHS	FRG 5CYC TEM START D/W		1		299.00	299.00
DB520RHS	FRG 5CYC TEM START D/W		1		299.00	299.00
DB520RHS	FRG 5CYC TEM START D/W		1		299.00	299.00
	* MODEL TOTAL *		3			
D603W	FPY DBL DISH DRAWER		1		969.00	969.00
DELIVERY	MSV DELIVERY CHARGE		1		40.00	40.00
	Only Mfg. Warranties Apply					
	* TOTAL PIECES *		4			
					SUB-TOTAL	1906.00
					TOTAL AMOUNT	1906.00

C1602 of 9/15/09

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AUG 26 2009

Per 

Handwritten notes:
105/16/09

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:

September 21, 2009

Requisition #	Vendor/Address	Description		Amount
2008-119 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 08217	\$ 5,595.00	\$ 5,595.00
2008-120 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	HSS 30-4200-450-080-07-31 Invoice 23586 Proj 95-027SH ESE 30-4200-450-080-05-17 Invoice 23585 Proj 95-027TG MSE 30-4200-450-080-05-14 Invoice# 23587 Proj 95-027MS Invoice# 23588 Proj 95-027MS	\$ 1,348.69 \$ 1,475.00 \$ 4,300.30 \$ 2,051.00	\$ 9,174.99
2008-121 V# 11381	PA Department of Transportation PO Box 15758 Harrisburg, PA 17101	MSE 30-4500-720-080-11-14 Invoice# 1800863684 Invoice# 1800869698	\$ 1,622.00 \$ 1,895.20	\$ 3,517.20
2008-122 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8462 RT-37 Invoice# PB436- ST-16 Invoice# P-8437 RT-19 Invoice# P-8439 RT-29 Invoice# P-8441 EFP-611, T-51, NO# MSE 30-4500-610-080-06-14 Invoice# P-8440 RT-24 Invoice# P-8435 T-04	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00 \$ 85.00	\$ 595.00 \$ 170.00
2008-123 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 35	\$ 66,276.25	\$ 66,276.25
2008-124 V# 12802	Rheads & Simon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 292797	\$ 515.80	\$ 515.80
2008-125 V# 12031	Sargent Enterprises, inc. PO Box 193 Jim Thorpe, PA 18229	HSS 30-4500-720-080-12-31 PO# CP090048 Application# 1	\$ 31,904.80	\$ 31,904.80
2008-126 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	HSS 30-4500-610-080-08-31 30-4500-750-080-08-31 PO# CP090022 Invoice# 608100003714 PO# CP100063 Invoice# 608100004173	\$ 23,314.51 \$ 9,027.44	\$ 32,341.95
2008-127 V# 14330	Stadium Solutions, Inc. 108 Elliot Drive Butler, PA 16001	HSS 30-4500-720-001-01-31 PO# CP090043 PO# CP090044 Application# 1 Grandstand Replacement	\$ 332,312.38	\$ 332,312.38
2008-128 V# 15692	Wind Gap Electric, inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 8 Electrical Construction	\$ 133,218.00	\$ 133,218.00
TOTAL AMOUNT:				\$ 3,753,400.29



V# 10026
**MIDLANTIC
 ENGINEERING**

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
08217

Invoice Date:
Aug 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	9/30/09

Quantity	Description	Unit Price	Extension
5.00	Field Technician - Level II (Concrete, Soils, Aggregates) - half day rate; August 3, 4, 5, 7, 10	154.00	770.00
4.00	Field Technician - Level II (Concrete, Soils, Aggregates) - daily rate; August 6, 11, 14, 17	272.00	1,088.00
37.00	Field Technician - Level III (Asphalt/NECEPT) - hourly; August 18 - 8 hrs.; 19 - 8 hrs.; 20 - 8 hrs.; 21 - 4 hrs.; 25 - 9 hrs.	45.00	1,665.00
12.50	Field Technician - Level III (Asphalt/NECEPT) NIGHT SHIFT - hourly; August 12 - 12.5 hrs.	54.00	675.00
15.00	Travel Expense, August 3, 4, 5, 6, 7, 10, 11, 12, 14, 17, 18, 19, 20, 21, 25	58.00	870.00
1.00	Sampling Trip, August 8	42.00	42.00
35.00	Compression Strength Tests (C-39) Per 	10.00	350.00
2.50	Field Supervisor; site visits, report preparations, hourly	54.00	135.00

RECEIVED

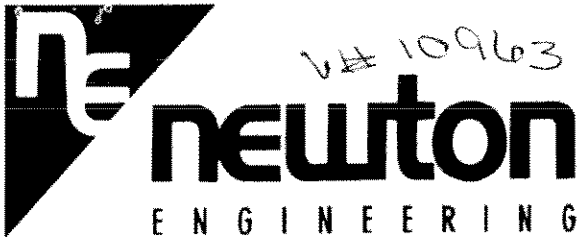
SEP 8 2009

G-8 G03
 JS 9/15/09

*Pat Boyle
 9/16/09*

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

Total Invoice Amount: 5,595.00



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Date: September 10, 2009

30-4200-450-080-07-31

Jim Shearouse
E. Stroudsburg Area School District
50 Vine Street
E. Stroudsburg, PA 18301

RECEIVED

SEP 14 2009

Project: 95-027SH South High School

Per 

Professional Services for the Period: 4/1/2009 to 9/5/2009 ✓



Billing Group: C12

Invoice: 23586
September 10, 2009

C12 12-17-08 Bid Package for HOP work in North Courtland Street that is necessary due to drainage conflict discovered during construction.

The bid package will include the following:

1. Request for Bids.
2. Technical Specifications.
3. Signed Highway Occupancy Permit.
4. Permit Drawings approved by Penn Dot.

This invoice includes 4-1-2009 to 9-5-2009: ✓
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 9-10-2009

Milestones and Services Provided: RS

1. Call from contractor that permit was about to expire and inspector told him not to begin work.
2. Follow up on permit extension with DOT and Permittee-East Stroudsburg Borough.
3. Coordination with Don Ransom at ES borough to get permits extended.
4. Contacted Penn Dot and the Borough re inspection and close-out of utility HOPS.
5. Make arrangements to meet Reynolds for inspection and meeting.
6. Discuss issues with non-satisfactory work with Jim Paschke and Bill Henninge.
7. Inspected HOP utility work ;drafted memo.
8. Reviewed HOP design plans and Vollers' as-builts; finished punch list of items to be corrected.

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

Thank you.

Christine Troxell
Senior Manager Engineering, P.E.

*Pat Bader
9/16/09*

B2602 # 9/14/09

P.T.O.E., C.P.S.E.C., C.P.S.W.Q.

Professional Services

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
PREPARE REPORT - MISC.			
Project Manager - PE, C.P.E.S.C.	7.50	100.00	750.00
Technical Assistant	0.40	40.00	16.00
PREPARE REPORT - MISC. TOTAL:	7.90	\$96.96	\$766.00
UTILITIES			
Project Manager - PE, C.P.E.S.C.	1.50	100.00	150.00
Technical Assistant	0.25	40.00	10.00
UTILITIES TOTAL:	1.75	\$91.43	\$160.00
MEETING/CONFERENCE CALL			
Project Manager - PE, C.P.E.S.C.	0.75	100.00	75.00
MEETING/CONFERENCE CALL TOTAL:	0.75	\$100.00	\$75.00
WATER			
Senior Manager Engineering PE, CPESC, CPSWO	0.50	125.00	62.50
WATER TOTAL:	0.50	\$125.00	\$62.50
INSPECTION/CONSTRUCT MGMT			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
INSPECTION/CONSTRUCT MGMT TOT	0.25	\$125.00	\$31.25
Access PennDOT TOTAL:	11.15		1,094.75
<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
APPLICATION/SUBMISSION			
Senior Manager Engineering PE, CPESC, CPSWO	0.75	125.00	93.75
APPLICATION/SUBMISSION TOTAL:	0.75	\$125.00	\$93.75
INSPECTION/CONSTRUCT MGMT			
Senior Manager Engineering PE, CPESC, CPSWO	0.50	125.00	62.50
INSPECTION/CONSTRUCT MGMT TOT	0.50	\$125.00	\$62.50
UTILITIES			
Technical Assistant	0.45	40.00	18.00
UTILITIES TOTAL:	0.45	\$40.00	\$18.00
DRAINAGE			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
DRAINAGE TOTAL:	0.25	\$125.00	\$31.25
PROJECT ADMINISTRATION			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
PROJECT ADMINISTRATION TOTAL:	0.25	\$125.00	\$31.25
PREPARE REPORT - MISC.			
Technical Assistant	0.10	40.00	4.00
PREPARE REPORT - MISC. TOTAL:	0.10	\$40.00	\$4.00
CONSTRUCTION SERVICES TOTAL:	2.30		240.75

Professional Services Totals

Subtotal: \$1,335.50

Reimbursables

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Shipping/Federal Express	07/09/09	1.00	\$13.19
Delivered on July 10th to Jim Shearhouse of East Stroudsburg Area High School			
Reimbursables Totals	Total:		\$13.19

Billing Group C12 Totals:

Billing Group Total: \$1,348.69

Project Totals this billing:

***** Total Project Invoice Amount**

\$1,348.69

Aged Receivables:				
CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$1,348.69	\$0.00	\$0.00	\$0.00	\$0.00

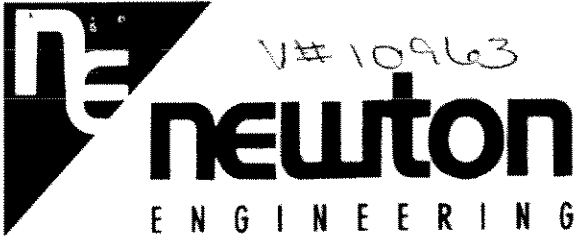
*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 23585
 Invoice Date: September 10, 2009

Jim Shearouse
 E. Stroudsburg Area School District
 50 Vine Street
 E. Stroudsburg, PA 18301

30-4200-450 080-05-17

RECEIVED

SEP 14 2009

Project: 95-027TG Terra Green Elementary School

Per 

Professional Services for the Period: 12/1/2008 to 9/5/2009

Billing Group: C08

Invoice: 23585
 September 10, 2009

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

This invoice includes 12-1-2008 through 9-5-2009:
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell 9-10-2009

Milestones provided by: CMT

1. Address Penn Dot Right-Of-Way comments per their review of 8-21.
2. Attend meeting at Penn Dot to discuss Right-Of-Way Plan issues and requirements for Opinion of Title.
3. Review title exceptions and prepare estimate for survey services to define the location of title exceptions for attorney's use in preparing change order plan depicting location of exceptions within Right-Of Way to be conveyed to the Commonwealth.

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

Thank you.

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

Professional Services

Planning and Permitting	Bill Hours	Bill Rate	Charge
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survey Technician	1.50	58.00	87.00
PHOTOCOPY / RUN PRINTS / BIND PRI	1.50	\$58.00	\$87.00
Planning and Permitting TOTAL:	1.50		87.00

at Baden 9/14/09

B 4 602 B 9/14/09

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
RECORD, SITE & ROW PLAN			
Principal Engineer/Survevor-PE-PLS, CPESC, CPSWC	0.75	150.00	112.50
Senior Manager Engineering PE, CPESC, CPSWO	1.00	125.00	125.00
Project Manager - P.L.S.	5.50	100.00	550.00
Design / Survev Technician	2.00	58.00	116.00
Technical Assistant	0.25	40.00	10.00
C.A.D.D.	2.00	17.00	34.00
RECORD, SITE & ROW PLAN TOTAL:	<u>11.50</u>	<u>\$82.39</u>	<u>\$947.50</u>
DEEDS & EASEMENTS			
Project Manager - P.L.S.	1.00	100.00	100.00
DEEDS & EASEMENTS TOTAL:	<u>1.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
PROJECT ADMINISTRATION			
Senior Manager Engineering PE, CPESC, CPSWO	0.10	125.00	12.50
Project Manager - P.L.S.	0.50	100.00	50.00
Business Manager/Controller	0.25	80.00	20.00
PROJECT ADMINISTRATION TOTAL:	<u>0.85</u>	<u>\$97.06</u>	<u>\$82.50</u>
MEETING/CONFERENCE CALL			
Project Manager - P.L.S.	0.80	100.00	80.00
MEETING/CONFERENCE CALL TOTAL:	<u>0.80</u>	<u>\$100.00</u>	<u>\$80.00</u>
PREPARE REPORT - MISC.			
Senior Manager Engineering PE, CPESC, CPSWO	0.35	125.00	43.75
Technical Assistant	0.45	40.00	18.00
PREPARE REPORT - MISC. TOTAL:	<u>0.80</u>	<u>\$77.19</u>	<u>\$61.75</u>
RESEARCH / ACT 187			
Project Manager - P.L.S.	0.55	100.00	55.00
RESEARCH / ACT 187 TOTAL:	<u>0.55</u>	<u>\$100.00</u>	<u>\$55.00</u>
ADMINISTRATIVE			
Technical Assistant	0.25	40.00	10.00
ADMINISTRATIVE TOTAL:	<u>0.25</u>	<u>\$40.00</u>	<u>\$10.00</u>
MUNICIPAL REVIEWS			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
MUNICIPAL REVIEWS TOTAL:	<u>0.25</u>	<u>\$125.00</u>	<u>\$31.25</u>
OLTY CONTROL-CHECK/REVIEW			
Project Manager - P.L.S.	0.10	100.00	10.00
OLTY CONTROL-CHECK/REVIEW TOTAL:	<u>0.10</u>	<u>\$100.00</u>	<u>\$10.00</u>
Access PennDOT TOTAL:	<u>16.10</u>		<u>1,378.00</u>

<u>POST Planning & Permitting</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
RESEARCH / ACT 187			
Technical Assistant	0.25	40.00	10.00
RESEARCH / ACT 187 TOTAL:	<u>0.25</u>	<u>\$40.00</u>	<u>\$10.00</u>
POST Planning & Permitting TOTAL:	<u>0.25</u>		<u>10.00</u>

Professional Services Totals

Subtotal: \$1,475.00

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

Invoice: 23585
September 10, 2009
Page 3 of 4

Billing Group C08 Totals:

Billing Group Total: \$1,475.00

Project Totals this billing:

***** Total Project Invoice Amount** **\$1,475.00**

Aged Receivables:				
CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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



THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
6235 Hamilton Boulevard 610-366-7819
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Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

Invoice

30-4200-450-080-05-14

Invoice Number: 23587
Invoice Date: September 10, 2009

RECEIVED

SEP 14 2009

Jim Shearouse
E. Stroudsburg Area School District
50 Vine Street
E. Stroudsburg, PA 18301

Per

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

Professional Services for the Period: 4/1/2009 to 9/5/2009 ✓

FS

Billing Group: C11

Invoice: 23587
September 10, 2009

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

Shop Drawings and RFI Review:

- Review shop drawings
- Address ongoing construction requests for information

This invoice includes 4-1-2009 through 9-5-2009: ✓
Prepared by Ruth Stewart, Business Manager/Controller

COPY: TO Jim Shearouse

Authorized by: Christine Troxell on 9-10-2009
Includes Justification

Milestones provided by CMT (9-9-09)

1. Prepare for and attend preconstruction meeting on 6-3-2009.
2. Prepare for and submit application to Dot for construction access as per Dot inspectors' direction at precon meeting.
3. Prepare HOP permit extension request to Dot.
4. Review and process emails regarding unsuitable sub grade material from site superintendent.
5. Prepare and submit spot grade plan for ADA access to Penn Dot.
6. Address Penn Dot comments regarding ADA access.
7. Prepare and deliver 1 set of final approved plans to J. Grazul for distribution to Middle Smithfield Township.
8. Surveyor meeting with contractor to review and discuss control points and survey discrepancies.
9. Process and review cut sheets as provided by subcontractor, Muschilitz Excavating (ME).
10. Process RFI from ME regarding any changes in Pavement Marking and Signing Plans.
11. Process RFI from ME regarding pedestrian leveling areas required for ADA.
12. Discussions with Shearouse, Site Contractor, Muschilitz, Penn Dot regarding Met Ed delays in energizing traffic signal.

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

Thank you.

Christine Troxell

Lat Bader
9/16/09

B1 602 JS 9/14/09

Senior Manager, P.E.,
 P.T.O.E., C.P.E.S.C., C.P.S.W.Q.

Professional Services

<u>SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MEETING/CONFERENCE CALL			
Senior Manager Engineering PE, CPESC, CPSWO	0.75	125.00	93.75
MEETING/CONFERENCE CALL TOTAL	0.75	\$125.00	\$93.75
SURVEY TOTAL:	0.75		93.75
 <u>CONSTRUCTION SERVICES</u>			
GRADING			
Senior Manager Engineering PE, CPESC, CPSWO	1.25	125.00	156.25
Design / Survey Technician	20.50	58.00	1,189.00
GRADING TOTAL:	21.75	\$61.85	\$1,345.25
STREETS/DRIVEWAYS			
Senior Supervisor Design / Survey	5.30	76.00	402.80
Technical Assistant	1.30	40.00	52.00
STREETS/DRIVEWAYS TOTAL:	6.60	\$68.91	\$454.80
TRAFFIC SIGNAL PLAN			
Senior Manager Engineering PE, CPESC, CPSWO	5.00	125.00	625.00
Technical Assistant	0.65	40.00	26.00
TRAFFIC SIGNAL PLAN TOTAL:	5.65	\$115.22	\$651.00
MEETING/CONFERENCE CALL			
Senior Manager Engineering PE, CPESC, CPSWO	4.50	125.00	562.50
MEETING/CONFERENCE CALL TOTAL	4.50	\$125.00	\$562.50
PREPARE REPORT - MISC.			
Senior Manager Engineering PE, CPESC, CPSWO	0.85	125.00	106.25
Technical Assistant	2.55	40.00	102.00
PREPARE REPORT - MISC. TOTAL:	3.40	\$61.25	\$208.25
PROJECT ADMINISTRATION			
Principal Engineer/Survevor-PE-PLS, CPESC, CPSWC	1.00	150.00	150.00
Senior Manager Engineering PE, CPESC, CPSWO	2.00	125.00	250.00
PROJECT ADMINISTRATION TOTAL:	3.00	\$133.33	\$400.00
LANDSCAPING & LIGHTING			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
Design / Survey Technician	2.50	58.00	145.00
Technical Assistant	0.20	40.00	8.00
LANDSCAPING & LIGHTING TOTAL:	2.95	\$62.46	\$184.25
RECORD, SITE & ROW PLAN			
Design / Survey Technician	1.50	58.00	87.00
RECORD, SITE & ROW PLAN TOTAL:	1.50	\$58.00	\$87.00
CROSS SECTIONS			
Senior Manager Engineering PE, CPESC, CPSWO	0.75	125.00	93.75
Technical Assistant	0.25	40.00	10.00
CROSS SECTIONS TOTAL:	1.00	\$103.75	\$103.75
SPECIFICATIONS			

<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Technical Assistant	0.80	40.00	32.00
SPECIFICATIONS TOTAL:	0.80	\$40.00	\$32.00
APPLICATION/SUBMISSION			
Senior Manager Engineering PE, CPESC, CPSWO	0.75	125.00	93.75
APPLICATION/SUBMISSION TOTAL:	0.75	\$125.00	\$93.75
DELIVERY/PICK-UP			
Design / Survey Assistant	0.50	54.00	27.00
DELIVERY/PICK-UP TOTAL:	0.50	\$54.00	\$27.00
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survey Technician	0.50	58.00	29.00
PHOTOCOPY / RUN PRINTS / BIND PRI	0.50	\$58.00	\$29.00
MUNICIPAL REVIEWS			
Technical Assistant	0.40	40.00	16.00
MUNICIPAL REVIEWS TOTAL:	0.40	\$40.00	\$16.00
SKETCH PLAN			
Technical Assistant	0.20	40.00	8.00
SKETCH PLAN TOTAL:	0.20	\$40.00	\$8.00
COST ESTIMATE			
Technical Assistant	0.10	40.00	4.00
COST ESTIMATE TOTAL:	0.10	\$40.00	\$4.00
CONSTRUCTION SERVICES TOTAL:	53.60		4,206.55

Professional Services Totals

Subtotal: \$4,300.30

Billing Group C11 Totals:

Billing Group Total: \$4,300.30

Project Totals this billing:

***** Total Project Invoice Amount**

\$4,300.30

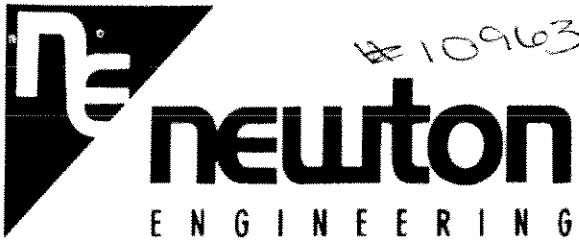
Aged Receivables:				
CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$4,300.30	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

*2% Discount on Professional Services if Paid within 10 days
Net Balance Due 30 days*

No Discount is allowed on Reimbursables & Fees

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



THE NEWTON ENGINEERING GROUP, P.C.

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 Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

30-4200-450-080-05-14

Invoice

Invoice Number: 23588
 Invoice Date: September 10, 2009

RECEIVED

SEP 14 2009

Jim Shearouse
 E. Stroudsburg Area School District
 50 Vine Street
 E. Stroudsburg, PA 18301

Per 

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

PS

Professional Services for the Period: 5/1/2008 to 9/5/2009 ✓

Billing Group: C12

Invoice: 23588
 September 10, 2009

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

This invoice includes 5-1-2008 through 9-5-2009: ✓
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell on 9-10-09
 Includes Justifications

- Milestones provided by CMT (9/9 emails):
1. Attend meeting at Penn Dot to discuss right-of-way plan issues and requirements for Opinion of Title.
 2. Meet with Attorney Dirvonas regarding title exceptions.
 3. Review title exceptions and prepare plan depicting location of exceptions.

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

Thank you.

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

Professional Services

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MEETING/CONFERENCE CALL			
Project Manager - P.L.S.	7.80	100.00	780.00
MEETING/CONFERENCE CALL TOTAL	7.80	\$100.00	\$780.00
PREPARE REPORT - MISC.			
Project Manager - P.L.S.	4.00	100.00	400.00

at Bader
 9/16/09

BT 602 JS 9/14/09

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Technical Assistant	0.55	40.00	22.00
PREPARE REPORT - MISC. TOTAL:	<u>4.55</u>	\$92.75	<u>\$422.00</u>
RECORD, SITE & ROW PLAN			
Principal Engineer/Survevor-PE-PLS, CPESC, CPSWC	0.25	150.00	37.50
Senior Manager Engineering PE, CPESC, CPSWO	1.50	125.00	187.50
Project Manager - P.L.S.	1.50	100.00	150.00
Technical Assistant	0.75	40.00	30.00
RECORD, SITE & ROW PLAN TOTAL:	<u>4.00</u>	\$101.25	<u>\$405.00</u>
TITLE SHEET			
Project Manager - P.L.S.	3.50	100.00	350.00
TITLE SHEET TOTAL:	<u>3.50</u>	\$100.00	<u>\$350.00</u>
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survev Technician	0.75	58.00	43.50
PHOTOCOPY / RUN PRINTS / BIND PRI	<u>0.75</u>	\$58.00	<u>\$43.50</u>
PROJECT ADMINISTRATION			
Senior Manager Engineering PE, CPESC, CPSWO	0.10	125.00	12.50
Project Manager - P.L.S.	0.20	100.00	20.00
PROJECT ADMINISTRATION TOTAL:	<u>0.30</u>	\$108.33	<u>\$32.50</u>
ADMINISTRATIVE			
Technical Assistant	0.20	40.00	8.00
ADMINISTRATIVE TOTAL:	<u>0.20</u>	\$40.00	<u>\$8.00</u>
OLTY CONTROL-CHECK/REVIEW			
Project Manager - P.L.S.	0.10	100.00	10.00
QLTY CONTROL-CHECK/REVIEW TOI	<u>0.10</u>	\$100.00	<u>\$10.00</u>
Access PennDOT TOTAL:	<u>21.20</u>		<u>2,051.00</u>

Professional Services Totals

Subtotal: \$2,051.00

Billing Group C12 Totals:

Billing Group Total: \$2,051.00

Project Totals this billing:

***** Total Project Invoice Amount**

\$2,051.00

Aged Receivables:				
CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$6,351.30	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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INVOICE

V#
11381

PA DEPARTMENT OF TRANSPORTATION
OFFICE OF COMPTROLLER OPERATIONS
AR PENNDOT - NON-APRAS
PO BOX 15758
HARRISBURG, PA 17101

PAGE NO. 1

INVOICE DATE 08/18/2009
JOB NO. 731
INVOICE NO. 1800863684

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. 05039589-4	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		1,622.00

G 8 603
A 8/25/09

RECEIVED

AUG 26 2009

Per 

MAKE
PAYMENT TO:

PA DEPARTMENT OF TRANSPORTATION

TOTAL
AMOUNT DUE 1,622.00

REVENUE CODE:
ACCOUNT CODE:

1800863684

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 8-15-09

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		
8-3-09	48	0.55	26.40	-	-	5.0	51.80	259.00	285.40	<i>[Signature]</i>
8-4-09	48	0.55	26.40	-	-	2.0	51.80	103.60	130.00	<i>[Signature]</i>
8-5-09	24	0.55	13.20	-	-	3.0	51.80	155.40	168.60	<i>[Signature]</i>
8-6-09	48	0.55	26.40	-	-	3.0	51.80	155.40	181.80	<i>[Signature]</i>
8-10-09	48	0.55	26.40	-	-	3.0	51.80	155.40	181.80	<i>[Signature]</i>
8-11-09	48	0.55	26.40	-	-	6.0	51.80	310.80	337.20	<i>[Signature]</i>
8-12-09	-	-	-	-	-	2.0	51.80	103.60	103.60	<i>[Signature]</i>
8-14-09	48	0.55	26.40	-	-	4.0	51.80	207.20	233.60	<i>[Signature]</i>
SUBTOTALS	312	0.55	171.60	-	-	28.0	51.80	1450.40	1622.00	

A PAYROLL ADDITIVE OF _____% WILL BE ADDED TO ALL DEPARTMENT SALARIES	TOTAL MILEAGE AMOUNT \$ <u>171.60</u> ✓
	TOTAL SUBSISTENCE \$ <u>-</u>
	TOTAL SALARY AMOUNT \$ <u>1450.40</u> ✓
	PAYROLL ADDITIVE \$ <u>-</u>
	MISCELLANEOUS COSTS \$ <u>-</u>
1622.00 - PAY THIS AMOUNT	GRAND TOTAL \$ <u>1622.00</u> ✓

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY): BOOK NO. <u>950798</u> PAGE NO. <u>019892</u> THRU PAGE NO. <u>019900</u>	NUMBER OF BILLING <u>#4</u> ✓ Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.
---	---

INVOICE

V#
11381

PA DEPARTMENT OF TRANSPORTATION
OFFICE OF COMPTROLLER OPERATIONS
AR PENNDOT - NON-APRAS
PO BOX 15758
HARRISBURG, PA 17101

PAGE NO. 1


INVOICE DATE 09/03/2009
JOB NO. 731
INVOICE NO. 1800869698

Ship to:

Bill to: EAST STROUDSBURG AREA SCHOOL
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301-0000

CUSTOMER ACCOUNT NO. 77002810	CUSTOMER ORDER NO. 05039589-5	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 30-4500-720-080-11-14 M.S G 8603 JS 9/11/09 RECEIVED SEP 11 2009 Per 		1,895.20

*tax Bader
9/11/09*

MAKE PAYMENT TO:	PA DEPARTMENT OF TRANSPORTATION	TOTAL AMOUNT DUE	1,895.20
REVENUE CODE:			
ACCOUNT CODE:			

M-371A (11-03)
PENNDOT

**APPLICATION REVIEW/
PERMIT INSPECTION COSTS**

CENTRAL OFFICE USE ONLY

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

T.S.
8/31/09 1800869698

PLEASE PRINT LEGIBLY

PAY PERIOD ENDING 8-29-09

NAME OF APPLICANT/PERMITTEE <i>East Stroudsburg Area School</i>		INSPECTOR <input type="checkbox"/> DEPARTMENT <input checked="" type="checkbox"/> CONSULTANT	APPLICATION/PERMIT/LICENSE NUMBER <i>05039589</i>
APPLICANT/PERMITTEE'S ADDRESS <i>321 N. Courtland Street</i>		STATE ROUTE - SEGMENT - OFFSET <i>S.R.0209/0550/1550-2585</i>	ORG <i>054</i>
CITY <i>East Stroudsburg</i>		BOROUGH OR TOWNSHIP <i>Middle Smithfield</i>	COUNTY <i>Monroe</i>
STATE <i>PA</i>	ZIP CODE <i>18301</i>	REVIEWER'S/INSPECTOR'S NAME <i>John A. Piserchio</i>	STATE PROJECT NUMBER <i>-</i>

DATE	MILEAGE			SUBSISTENCE		TIME			SUB TOTALS	ACKNOWLEDGMENT
	MILES	RATE	AMOUNT	PAID FOR	AMOUNT	HOURS	RATE	AMOUNT		
8-17-09	98	0.55	26.40	-	-	3.0	51.80	155.40	181.80	<i>[Signature]</i>
8-18-09	98	0.55	26.40	-	-	5.0	51.80	259.00	285.40	<i>[Signature]</i>
8-19-09	98	0.55	26.40	-	-	2.0	51.80	103.60	130.00	<i>[Signature]</i>
8-20-09	98	0.55	26.40	-	-	2.0	51.80	103.60	130.00	<i>[Signature]</i>
8-21-09	98	0.55	26.40	-	-	3.0	51.80	155.40	181.80	<i>[Signature]</i>
8-24-09	98	0.55	26.40	-	-	3.0	51.80	155.40	181.80	<i>[Signature]</i>
8-25-09	98	0.55	26.40	-	-	7.0	51.80	362.60	389.00	<i>[Signature]</i>
8-26-09	98	0.55	26.40	-	-	4.0	51.80	207.20	233.60	<i>[Signature]</i>
8-27-09	98	0.55	26.40	-	-	3.0	51.80	155.40	181.80	<i>[Signature]</i>
SUBTOTALS	932	0.55	237.60	-	-	32.0	51.80	1657.60	1895.20	

A PAYROLL ADDITIVE OF _____ % WILL BE ADDED TO ALL DEPARTMENT SALARIES	TOTAL MILEAGE AMOUNT \$ <u>237.60</u> ✓
	TOTAL SUBSISTENCE \$ <u>-</u>
	TOTAL SALARY AMOUNT \$ <u>1657.60</u> ✓
	PAYROLL ADDITIVE \$ <u>-</u>
	MISCELLANEOUS COSTS \$ <u>-</u>
1895.20 • PAY THIS AMOUNT	GRAND TOTAL \$ <u>1895.20</u> ✓

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY): BOOK NO. <u>450879</u> PAGE NO. <u>018901</u> THRU PAGE NO. <u>018909</u>	NUMBER OF BILLING <u>#5</u> ✓ Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.
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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-8462

9/11/2009

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 DAYS

9/11/2009	1	1 MO. BOX TRAILER RENTAL (#RT-37) - (E. STBG SCHOOL SOUTH) FROM 9/1/09 - 10/1/09.	85.00	85.00
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HSS

G 8 G 03

9/15/09

RECEIVED

SEP 14 2009

Per 

Joe Bader
9/16/09

*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-8436
8/28/2009

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

BOX TRAILER RENTAL

NET 10 DAYS

8/28/2009	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - (E. STBG SCHOOL SOUTH) FROM 8/26/09 - 9/26/09.	85.00	85.00
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HSS
RECEIVED

AUG 31 2009

Per _____

G 8 G 03

JP 9/15/09

at Bader
9/16/09

*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-8437

8/28/2009

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

BOX TRAILER RENTAL

NET 10 DAYS

8/28/2009	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 8/28/09 - 9/28/09.	85.00	85.00
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HSS

RECEIVED

AUG 31 2009

Per 

G8 G03

JS 9/15/09

Pat Badler
9/16/09

*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#~~ 12350

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

P-8441

8/28/2009

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 DAYS

Date	Quantity	Description	Rate	Total
8/28/2009	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -(STADIUM PARKING LOT OFF WALNUT ST) FROM 8/28/09 - 9/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT OFF WALNUT ST) FROM 8/28/09 - 9/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - STADIUM PARKING LOT OFF WALNUT ST) FROM 8/28/09 - 9/28/09.	85.00	85.00

HSS

RECEIVED

AUG 31 2009

Per 

G 8 603

js 9/15/09

Pat Bader
9/16/09

*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-8440

8/28/2009

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 DAYS

8/28/2009	1	1 MO. BOX TRAILER (#RT-24) - RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 8/27/09 - 9/27/09.	85.00	85.00
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MSE

RECEIVED

AUG 31 2009

Per _____

68 603
9/15/09

Pat Badler
9/16/09

*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# 12330*

P. O. BOX 520
Bartonsville, PA 18321

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

30-4500-610-080-06-14
P-8435

8/28/2009

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

BOX TRAILER RENTAL

NET 10 DAYS

8/28/2009	1	1 MO. BOX TRAILER (#T-04) -RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 8/25/09 - 9/25/09.	85.00	85.00
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MSE

RECEIVED

AUG 31 2009

Per *[Signature]*

68-603
P 9/15/09

at Bader
9/16/09

**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

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

Project: High School South Phase 2
 Application No: 35
 Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

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

App. Date: July 25, 2009
 Period to: July 25, 2009
 Project Nos: 752 27-00-R.2
 Contract Date: July 6, 2006

Contract For: HVAC Construction Per [Signature] Via Architect: The Architectural Studio

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached. 30-4500-220-080-02-31

1. ORIGINAL CONTRACT SUM 9,969,000.00
2. Net Change By Change Orders 169,145.52
3. CONTRACT SUM TO DATE 10,138,145.52
4. TOTAL COMPLETED AND STORED TO DATE 10,124,181.18
5. RETAINAGE:

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

6. TOTAL RETAINAGE 122,550.30
7. TOTAL EARNED LESS RETAINAGE 10,001,630.88
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9,935,354.63
9. CURRENT PAYMENT DUE 66,276.25
10. BALANCE TO FINISH, INCLUDING RETAINAGE 136,514.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	243,975.69	74,830.17
Total approval this Month	0.00	0.00
TOTALS	\$ 243,975.69	\$ 74,830.17
NET CHANGES by Change Order	\$ 169,145.52	

By: [Signature] Date: 9/11/09

ARCHITECT: 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: Rado Enterprises, Inc.
 By: Sabrina L. Hunsinger Date: August 18, 2009

State of: Pennsylvania County of: Columbia
 Subscribed and sworn before me this 18th day of August, 2009

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

Notary Public: Michelle E. Coombe
 My Commission Expires: September 5, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 66,276.25

(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: 9/11/09

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 10 PAGES

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

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

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

APPLICATION NO.: 00035

APPLICATION DATE:

PERIOD TO: 7/25/2009

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

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 10 PAGES

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

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

APPLICATION NO.: 00035

APPLICATION DATE:

PERIOD TO: 7/25/2009

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)						
0000350	Duct Silencers Materials	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0000360	Duct Silencers Labor	\$3,520.00	\$3,520.00		\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00
0000370	AHU Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0000380	AHU Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0000410	RTU Materials	\$501,000.00	\$501,000.00		\$0.00	\$0.00	\$501,000.00	\$0.00	\$0.00
0000420	RTU Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00		\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
0000490	Terminal Units Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00
0000500	Terminal Units Labor	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
0000510	Chemical Treatment Materials	\$52,000.00	\$46,800.00	\$5,200.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
0000520	Chemical Treatment Labor	\$4,500.00	\$4,050.00	\$450.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
0000530	Chillers Materials	\$535,000.00	\$535,000.00		\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
0000540	Chillers Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
0000550	ATC Engineering/Submittals	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
0000560	ATC Materials	\$155,000.00	\$155,000.00		\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
0000570	ATC Installation Labor	\$235,000.00	\$235,000.00		\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00
0000580	ATC Programming/Comm.	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0000590	Insulation Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000600	Insulation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0000610	Balancing	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000620	Start-up	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0000630	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0000640	SUBTOTAL	\$4,139,720.00	\$4,134,070.00	\$5,650.00	\$0.00	\$0.00	\$4,139,720.00	\$0.00	\$20,500.00
0000650	Phase N2								
0000660	CWS/CWR Materials	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$3,050.00
0000680	HWS/HWR Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$2,600.00



CONTINUATION SHEET

AIA DOCUMENT G703

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

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

APPLICATION NO.: 00035

APPLICATION DATE:

PERIOD TO: 7/25/2009

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000690	HWS/HWR Labor	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$3,625.00
0000700	Ductwork Materials	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$2,900.00
0000710	Ductwork Labor	\$87,150.00	\$87,150.00	\$0.00	\$0.00	\$0.00	\$87,150.00	\$0.00	\$4,357.53
0000720	Louvers Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$115.00
0000730	Louvers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0000740	Fans/Hoods Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0000750	Fans Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00
0000780	Vav Boxes Materials	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$105.00
0000790	Vav Boxes Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0000800	Duct Silencers Materials	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$97.50
0000810	Duct Silencers Labor	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$17.51
0000820	RTU Materials	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$8,000.00
0000830	RTU Labor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0000860	Terminal units Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0000870	Terminal Units Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$7.50
0000900	Dehumidification Unit Materials	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$5,050.00
0000910	Dehumidification Unit Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0000920	Insulation Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000930	Insulation Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$1,900.00
0000940	ATC Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000950	ATC Installation Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000960	ATC Programming/Comm.	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000970	Start Up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0000980	Balancing	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
0000990	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$375.00
0001000	SUBTOTAL	\$1,208,450.00	\$1,195,950.00	\$0.00	\$0.00	\$0.00	\$1,195,950.00	\$12,500.00	\$0.00
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 10 PAGES

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

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

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

APPLICATION NO.: 00035

APPLICATION DATE:

PERIOD TO: 7/25/2009

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

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 10 PAGES

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

APPLICATION NO.: 00035

APPLICATION DATE:

PERIOD TO: 7/25/2009

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0001380	Grilles Registers Diffusers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001390	Terminal Units Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001400	Terminal Unit Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0001410	CWS/CWR Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0001420	CWS/CWR Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0001430	HWS/HWR Materials	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
0001440	HWS/HWR Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
0001450	ATC Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001460	ATC Installation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0001470	ATC Programming/Comm.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0001480	Insulation Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0001490	Insulation Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001500	Start up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0001510	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001520	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001530	SUBTOTAL	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
0001560	Ductwork Labor	\$68,160.00	\$68,160.00	\$0.00	\$0.00	\$0.00	\$68,160.00	\$0.00	\$0.00
0001570	Fans/Hoods Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
0001580	Fasn/Hoods Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
0001600	Grilles registers Diffusers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0001610	Vav Boxes Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0001620	Vav Boxes Labor	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
0001630	CWS/CWR Materials	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
0001640	CWS/CWR Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001650	HWS/HWR Materials	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
0001660	HWS/HWR Labor	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00
0001670	Terminal Units Materials	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
0001680	Terminal Units Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0001690	RTU Materials	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00
0001700	RTU Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
									\$11,250.00
									\$0.00



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 10 PAGES

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APPLICATION NO.: 00035
 APPLICATION DATE: 7/25/2009
 PERIOD TO: 752 27-00-R.2
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)						
0001710	ATC Materials	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
0001720	ATC Installation Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
0001730	ATC Programming/Comm.	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001740	Insulation Materials	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001750	Insulation Labor	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
0001760	Demolition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0001770	Start up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001780	Balancing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0001790	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$1,387,360.00	\$0.00	\$0.00	\$0.00	\$1,387,360.00	\$5,000.00	\$0.00
0001810	Phase R4							\$2,500.00	\$0.00
0001820	Ductwork Materials	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
0001830	Ductwork Labor	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00
0001840	Louvers Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001850	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0001860	Fans/Hoods Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001870	Fans/Hoods Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0001900	CWS/CWR Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0001910	CWS/CWR Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0001920	HWS/HWR Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
0001930	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0001940	Unit Ventilator Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001950	Unit Ventilator Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001960	Vav Boxes Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001970	Vav Boxes Labor	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0002000	AHU Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002010	AHU Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0002020	RTU Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0002030	RTU Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0002040	ATC Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00035
 APPLICATION DATE: 7/25/2009
 PERIOD TO: 752 27-00-R.2
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G÷C)			
0002050	ATC Installation Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.000	\$0.00	\$0.00
0002060	ATC Programming/Comm.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.000	\$0.00	\$0.00
0002070	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.000	\$0.00	\$0.00
0002080	Insulation Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.000	\$0.00	\$0.00
0002090	Demolition	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.000	\$0.00	\$0.00
0002100	Start up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0002110	Balancing	\$7,500.00	\$5,625.00	\$0.00	\$0.00	\$0.00	\$5,625.00	75.000	\$1,875.00	\$281.25
0002120	Punchlist	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	50.000	\$2,500.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$790,725.00	\$0.00	\$0.00	\$0.00	\$790,725.00	99.450	\$4,375.00	\$281.25
0002140	Phase R5									
0002150	Ductwork Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0002160	Ductwork Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100.000	\$0.00	\$1,100.00
0002170	Fans/Hoods Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.000	\$0.00	\$0.00
0002180	Fans/Hoods Labor	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.000	\$0.00	\$0.00
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.000	\$0.00	\$0.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$0.00
0002210	CWS/CWR Materials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.000	\$0.00	\$0.00
0002220	CWS/CWR Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0002230	HWS/HWR Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$0.00
0002240	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.000	\$0.00	\$0.00
0002250	Vav Boxes Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.000	\$0.00	\$0.00
0002260	Vav Boxes Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$0.00	\$0.00
0002270	Terminal Units Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$0.00
0002280	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.000	\$0.00	\$0.00
0002290	Unit Ventilator Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.000	\$0.00	\$0.00
0002300	Unit Ventilator Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.000	\$0.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.000	\$0.00	\$0.00
0002320	ATC Installation Labor	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100.000	\$0.00	\$0.00
0002330	ATC Programming/Comm.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0002340	Insulation Materials	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	100.000	\$0.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	100.000	\$0.00	\$0.00
0002360	Demolition	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$0.00
0002370	Air to Air Exchangers Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.000	\$0.00	\$0.00
0002380	Air to Air Exchangers Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$600.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 8 OF 10 PAGES

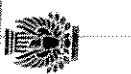
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 00035
 APPLICATION DATE: 7/25/2009
 PERIOD TO: 7/25/2009
 ARCHITECT'S PROJECT NO.: 752 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002390	RTU Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0002400	RTU Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
0002410	Start up	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0002420	Balancing	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00
0002430	Punchlist	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
0002440	SUBTOTAL	\$256,050.00	\$252,050.00	\$0.00	\$0.00	\$0.00	\$252,050.00	\$4,000.00	\$0.00
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
0002470	Ductwork Labor	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$1,650.00
0002480	Louvers Materials	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$80.00
0002490	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0002500	Fans/Hoods Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$300.00
0002510	Fans/Hoods Labor	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$110.00
0002520	Grilles Registers Diffusers Materials	\$1,905.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$95.25
0002530	Grilles Registers Diffusers Labor	\$3,800.00	\$760.00	\$3,040.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$190.00
0002540	Vav Boxes Materials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$275.00
0002550	Vav Boxes Labor	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$32.51
0002560	Duct Silencers Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$115.00
0002570	Duct Silencers Labor	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$60.00
0002580	Terminal Units Materials	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$210.00
0002590	Terminal Units Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0002600	Unit Ventilators Materials	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$437.50
0002610	Unit Ventilators Labor	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00
0002620	CWS/CWR Materials	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$355.00
0002630	CWS/CWR Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$450.00
0002640	HWS/HWR Materials	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$475.00
0002650	HWS/HWR Labor	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00	\$603.75
0002660	RTU Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,500.00
0002670	RTU Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
0002680	Air to Air Exchangers Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0002700	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0002710	Insulation Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00
0002720	Insulation Labor	\$18,000.00	\$17,100.00	\$900.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$900.00



CONTINUATION SHEET

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

APPLICATION NO.: 00035
 APPLICATION DATE: 7/25/2009
 PERIOD TO: 752 27-00-R.2

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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				
0002730	ATC Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0002740	ATC Installation Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0002750	ATC Programming/Comm.	\$35,000.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$8,750.00	\$1,312.50
0002760	Start up	\$3,000.00	\$1,500.00	\$900.00	\$0.00	\$2,400.00	\$600.00	\$120.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$505,465.00	\$5,965.00	\$0.00	\$511,430.00	\$21,850.00	\$25,571.51
0002800	Phase R7							
0002810	Ductwork Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002820	Ductwork Labor	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
0002830	Louvers Materials	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
0002840	Louvers Labor	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002850	Fans/Hoods Materials	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00
0002860	Fans/Hoods Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002880	Grilles Registers Diffusers Labor	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
0002900	Duct Silencers Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0002940	Terminal Units Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002950	Terminal Units Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002960	CWS/CWR Materials	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00
0002970	CWS/CWR Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
0002980	HWS/HWR Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0002990	HWS/HWR Labor	\$10,850.50	\$10,850.50	\$0.00	\$0.00	\$10,850.50	\$0.00	\$0.00
0003000	Insulation Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0003010	Insulation Labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
0003020	ATC Materials	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
0003030	ATC Installation Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0003040	ATC programming/Comm.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0003050	Demolition	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0003060	Start up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 10 PAGES

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

APPLICATION NO.: 00035
 APPLICATION DATE: 7/25/2009
 PERIOD TO: 752 27-00-R.2
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK.	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0003070	Balancing	\$8,500.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	50.00%	\$4,250.00	\$0.00
0003080	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0003090	O & M Manuals	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
0003100	As-Built drawings	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
0003110	Project Closeout	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
0003120	SUBTOTAL	\$286,750.50	\$262,500.50	\$7,500.00	\$0.00	\$0.00	\$270,000.50	94.15%	\$7,500.00	\$0.00
0003130	Unit Price Allowances									
0003140	UP H/A Ductwork	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	100.00%	\$0.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	100.00%	\$0.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	100.00%	\$0.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$587.30	\$4,482.21	\$0.00	\$0.00	\$5,069.51	50.97%	\$4,875.49	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$15,482.61	\$0.00	\$0.00	\$15,482.61	76.28%	\$4,812.39	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$2,134.36	\$27,394.68	\$0.00	\$0.00	\$29,529.04	89.33%	\$3,525.96	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$877.50	\$0.00
0003220	Unit Price Adjustment	(\$1,553.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$1,553.00)	\$0.00
0003230	Unit Price Adjustment	(\$70,924.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$70,924.00)	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	100.00%	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$0.00	\$104,967.08	100.00%	\$0.00	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	\$110,741.60	100.00%	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
C00052	Auditorium Revisions H-06	\$14,910.65	\$14,910.65	\$0.00	\$0.00	\$0.00	\$14,910.65	100.00%	\$0.00	\$0.00
C00062	H-07 Four Prime Ceiling Tile Split	(\$766.84)	(\$766.84)	\$0.00	\$0.00	\$0.00	(\$766.84)	100.00%	\$0.00	\$0.00
C00072	H-08 Unblock Floor Drain	(\$198.38)	(\$198.38)	\$0.00	\$0.00	\$0.00	(\$198.38)	100.00%	\$0.00	\$0.00
C00082	H-09 Replace Damaged Drywall	(\$1,051.52)	(\$1,051.52)	\$0.00	\$0.00	\$0.00	(\$1,051.52)	100.00%	\$0.00	\$0.00
C00092	H-10 Unblock Drain	(\$98.63)	(\$98.63)	\$0.00	\$0.00	\$0.00	(\$98.63)	100.00%	\$0.00	\$0.00
C00102	H-12 Replace Ceiling	(\$113.88)	(\$113.88)	\$0.00	\$0.00	\$0.00	(\$113.88)	100.00%	\$0.00	\$0.00
C00112	H-13 Replace Ceiling Tiles	(\$123.92)	(\$123.92)	\$0.00	\$0.00	\$0.00	(\$123.92)	100.00%	\$0.00	\$0.00
C00122	H-15 Lagana Supplemental 2	\$1,803.36	\$1,803.36	\$0.00	\$0.00	\$0.00	\$1,803.36	100.00%	\$0.00	\$0.00
		\$10,138,145.52	\$10,057,706.68	\$66,474.50	\$0.00	\$0.00	\$10,124,181.18	99.86%	\$13,964.34	\$122,550.30

W# 12802

RHOADS & SINON LLP

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

RECEIVED

AUG 13 2009

Per 

30-4500-720-080-16-31

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

Page 1
Inv# 292797
Date 08/10/2009
Client # 10945
Matter # 1
MW

Re: Special Construction Counsel

For Professional Services Rendered:

	HOURS
7/06/09 MW Email from T. Dirvonas re: Lagana Workers' Comp. issue; research Workers' Comp laws/regulations; advise client re: cancellation notice from SWIF; calls to/from C. Brown; call to/from B. Carlton; email from B. Carlton confirming insurance reinstatement; forward to client.	1.50
7/10/09 MW Review meeting minutes.	.17
7/16/09 MW Review Project Meeting Minutes.	.17
TOTAL HOURS	1.84
TOTAL SERVICES	515.20
7/09/09 TELEPHONE	.60
TOTAL EXPENSES	.60
TOTAL SERVICES	515.20
TOTAL EXPENSES	.60
TOTAL THIS INVOICE	515.80

*Pet Bader
9/16/09*

68603

9/15/09

Page 2
Inv# 292797
Date 08/10/2009

Client # 10945
Matter # 1

OUTSTANDING ACCOUNTS RECEIVABLE

INVOICE NUMBER	DATE	INVOICE AMOUNT	PAYMENTS AGAINST INVOICE	INVOICE BALANCE
291460	7/09/09	47.60	.00	47.60
		PRIOR BALANCE		47.60
		BALANCE DUE		563.40



Document G702™ - 1992

RECEIVED

SEP 2 2009

Application and Certificate for Payment

TO OWNER: East Stradsburg Area School District PROJECT East Stradsburg High School

APPLICATION NO: 1
PERIOD TO: 7/31/09

Distribution to:
OWNER

PO Box 378
East Stradsburg, PA 18301
V# 12031

ARCHITECT

FROM CONTRACTOR: Sargent Enterprises, Inc. VIA ARCHITECT: EAA

PO Box 193
Jim Thorpe, PA 18229
143 West Main St
Plymouth, PA 16051

CONTRACTOR

CONTRACT FOR: Asbestos Abatement

CONTRACT DATE:

PROJECT NOS: 30-4500-720-080-12-31

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 44,444.00

2. Net change by Change Orders \$ 44,444.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 44,444.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 33,584.00

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$ 1,679.20

b. 0 % of Stored Material (Column F on G703) \$ 0

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,679.20

6. TOTAL EARNED LESS RETAINAGE \$ 31,904.80

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -0-

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 31,904.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 12,539.20

(Line 3 less Line 6)

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

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

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

CONTRACTOR: Sargent Enterprises, Inc.

By: [Signature]

State of: Pennsylvania, Brian J. Sargent

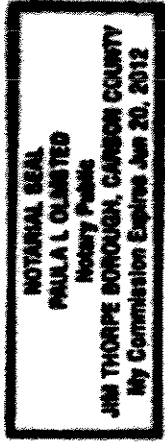
County of: Carbon

Subscribed and sworn to before me this 3 day of August

Notary Public: Paula L. Olansted

My Commission expires:

Date: 8/3/09



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 \$ 31,904.80

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

ARCHITECT:

By: [Signature]

Date: 09/01/09

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. 6-8-03 9/2/09



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

APPLICATION NO: 1

APPLICATION DATE: 8/3/09

PERIOD TO: 7/31/09

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						
1	Bands & Insulation	\$ 3,550.00		\$ 3,550.00			\$ 3,550.00	100%	-0-	177.50
2	Floor tile & mastic	\$ 9,554.00		\$ 9,554.00			\$ 9,554.00	100%	-0-	477.70
3	Pipe Insulation	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00	100%	-0-	250.00
4	Freezer Area	\$ 17,200.00		\$ 15,480.00			\$ 15,480.00	90%	\$ 1,720.00	774.00
5	Roof	\$ 9,140.00		-0-					\$ 9,140.00	
		\$ 44,444.00		\$ 33,584.00			\$ 33,584.00		\$ 10,860.00	\$ 1,679.20

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DATE Jun 10, 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. CP090048

VENDOR NUMBER 12031

VENDOR

SARGENT ENTERPRISES, INC.
732 CENTER STREET
PO BOX 193
JIM THORPE PA 18229

SHIP TO

LEONARD KRESEFSKI
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			REMOVAL OF ASBESTOS-CONTAINING MATERIALS AND NON-ASBESTOS CONTAINING MATERIALS FROM THE NORTH COURTLAND ADMINISTRATION BUILDING PER PROPOSAL SUBMITTED ON MAY 29, 2009		44,444.00
			*** END OF ORDER ***		44,444.00 **

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

IMPORTANT NOTICE


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

COPY DISTRIBUTION

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-720-080-12-31		44,444.00	44,444.00

Handwritten signature 1.1m109

V# 13260
 School Specialty
Furniture & Equipment

Projects
 DESIGN

Invoice # 608100003714
 Invoice Date: 8/3/2009
 Project # 13244


30-4500-610-080-08-31
 30-4500-750-080-08-31

Ship To: 261651
 E STROUDSBURG AREA SD
 321 N COURTLAND ST
 E STROUDSBURG, PA 18301-2107

Bill To: 261651
 E STROUDSBURG AREA SD
 PO BOX 298
 E STROUDSBURG, PA 18301-2107

Customer PO# CP090022

--- Remit Payment To: SCHOOL SPECIALTY INC
 MB UNIT 67-3106
 MILWAUKEE WI 53268

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
2	V 336	BOOKTRUCK 6 SLANT SHELVES	\$ 345.80	\$ 691.60
4	LOB 7083 FX	LOBO TABLE 30X72	\$ 343.34	\$ 1,373.36
18	LOB 7211 FX	LOBO TRAPEZOID TABLE	\$ 317.53	\$ 5,715.54
1	17 0900 3XX 000	COOKING DEMONSTRATOR	\$ 1,759.80	\$ 1,759.80
1	SSC 6630 L	DESK 66X30	\$ 871.78	\$ 871.78
1	SSC 6630 R	DESK 66X30	\$ 899.77	\$ 899.77
1	SPR 4824 L	RETURN 48X24	\$ 590.24	\$ 590.24
1	SPR 4824 R	RETURN 48X24	\$ 590.24	\$ 590.24
1	S 30 ABC	BOOKCASE	\$ 132.78	\$ 132.78
3	312 P	FILE CABINET	\$ 240.17	\$ 720.51
2	WH 6 A X X X	ADJ TABLE 36X72	\$ 295.71	\$ 591.42
1	BT 3060	FOLDING TABLE	\$ 105.76	\$ 105.76
15	HZ 128 GR 6	TASK CHAIR	\$ 189.27	\$ 2,839.05
78	187 BB	17.5" CHAIR	\$ 82.47	\$ 6,432.66
RECEIVED AUG 13 2009 Per  C 2 602 18 9/15/09				\$ 23,314.51

Per Paula
 9/16/09

V# 13260

School Specialty Furniture & Equipment



Invoice # 608100004173
Date: 8/31/2009
Project # 14853

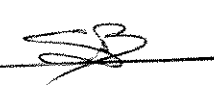
Ship To: 261652
E STROUDSBURG SR HS SOUTH
ATTN: LOIS PALIO
279 NORTH COURTLAND ST
EAST STROUDSBURG, PA 18301

Bill To: 261651
EAST STROUDSBURG AREA SD
PO BOX 298
EAST STROUDSBURG, PA 18301

Purchase Order # CP100003

Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

30-4500-610-080-08-31

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
8	D 500 LAM	TEACHERS DESK	\$ 667.07	\$ 5,336.56
8	312 P	FILE CABINET	\$ 168.83	\$ 1,350.64
8	HZ 3000 RSP GR 6	TASK CHAIR	\$ 292.53	\$ 2,340.24
<p>RECEIVED</p> <p>SEP 8 2009</p> <p>Per </p> <p>CP 607</p> <p>9/15/09</p>				
PLEASE REMIT				\$ 9,027.44

for order
9/10/09

DATE Jul 07, 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. CP100003

VENDOR NUMBER 13260

VENDOR

SCHOOL SPECIALTY
 C/O JAMIE KLINE
 4062 PRIMROSE DRIVE
 ALLENTOWN PA 18104

SHIP TO

LOIS PALIO
 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	HZ3000RSPGR6 OAK HARBOR CHAIR TASK MID-BACK MULTI GRADE 6 FABRIC	292.5300	2,340.24
.2	8.00	EA	D500LAM TEACHER DESK TOP SIZE 30X60 2 PEDESTAL, PAINTED FRAME WITH CENTER DRAWER ARTCO BELL	667.0700	5,336.56
.3	8.00	EA	312P TWO DRAWER WITH LOCK FILE CABINET, 29H X 15W HON *** END OF ORDER ***	168.8300	1,350.64
					9,027.44 **

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

IMPORTANT NOTICE

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

COPY DISTRIBUTION

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		9,027.44	9,027.44

LOIS PALIO

Handwritten signature and date: 7/7/09

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR/OWNER: PROJECT: APPLICATION NO: 1 Distribution to:

EAST STROUDSBURG AREA SD VISITOR GRANDSTAND REPLACEMENT

EAST STROUDSBURG, PA HOME SIDE ~~REPLACEMENT~~ PERIOD TO: 21-Sep-09

FROM CONTRACTOR: VIA ARCHITECT: STADIUM SOLUTIONS, INC. V# 14330 SEP 16 2009

108 ELLIOT DRIVE

BUTLER, PA 16001

PROJECT NOS: CP 090043 CP 090044

CONTRACT DATE: 21-Apr-09

OWNER
 ARCHITECT
 CONTRACTOR
 CM

CONTRACT FOR: VISITOR GRANDSTAND REPLACEMENT AND HOME SIDE PLATFORMS

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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	\$0.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$357,350.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$349,802.50
5. RETAINAGE: (Original Contract Only)	\$	17,490.13
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,490.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	332,312.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$	332,312.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	25,037.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

CONTRACTOR: *Carly Roenigk* Date: 9/16/09

By: *[Signature]* Notary Seal
 State of Pennsylvania County of Allegheny COMMONWEALTH OF PENNSYLVANIA
 Subscribed and sworn to before me this 16 day of September 2009
 Notary Public: Cynthia A. Roenigk, Notary Public
 My Commission Expires: June 7, 2012
 Oakmont, Pa., Allegheny County
 My Commission Expires: June 7, 2012
 The American Institute of Notaries

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

AMOUNT CERTIFIED\$ 332,312.38

ARCHITECT: *[Signature]* Date: 9/16/09

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.

[Handwritten initials] 9/16/09

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

APPLICATION DATE: 11-Sep-09

PERIOD TO: 21-Sep-09

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.

EAST STROUDSBURG

ARCHITECTS PROJECT NO: CP090043

CP090044

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	ORIGINAL CONTRACT								
1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Design and engineering	\$11,257.00	\$0.00	\$11,257.00	\$11,257.00	\$0.00	\$11,257.00	\$0.00	\$562.85
4	Detail drawings	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$6,265.00	\$0.00	\$313.25
5	Management/Administration	\$25,684.00	\$0.00	\$23,115.60	\$23,115.60	\$0.00	\$23,115.60	\$2,568.40	\$1,155.78
6	Materials	\$133,328.00	\$0.00	\$133,328.00	\$133,328.00	\$0.00	\$133,328.00	\$0.00	\$6,666.40
7	Freight	\$9,711.00	\$0.00	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	\$0.00	\$485.55
8	Demolition	\$13,117.00	\$0.00	\$13,117.00	\$13,117.00	\$0.00	\$13,117.00	\$0.00	\$655.85
9	Concrete	\$58,406.00	\$0.00	\$58,406.00	\$58,406.00	\$0.00	\$58,406.00	\$0.00	\$2,920.30
10	Installation	\$99,582.00	\$0.00	\$94,602.90	\$94,602.90	\$0.00	\$94,602.90	\$4,979.10	\$4,730.15
11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	CHANGE ORDERS								
24			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTALS	\$357,350.00	\$0.00	\$349,802.50	\$349,802.50	\$0.00	\$349,802.50	\$7,547.50	\$17,490.13

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

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

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Millford Road
 E. Stroudsburg, PA 18301 PERIOD TO: 8/31/09

FROM CONTRACTOR: NSA VIA ARCHITECT: The Architectural Studio
 Wind Gap Electric, Inc.
 125 West Seventh Street
 Wind Gap, PA 18091

PROJECT NOS: 13-06
 CONTRACT DATE 8/18/08

CONTRACT FOR: Electrical Construction

30-4500-220-080-04-14

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

RECEIVED

SEP 15 2009

- ORIGINAL CONTRACT SUM \$ 2,856,109.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 and Fee 2) \$ 2,856,109.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,093,194.43

- RETAINAGE:
 - 10% of Completed Work (Column D + E on G703) \$ 109,319.44
 - % of Stored Material (Column F on G703) \$

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 109,319.44
 \$ 983,874.99
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 850,656.99
- CURRENT PAYMENT DUE \$ 133,218.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,872,234.01

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	

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED

SEP 14 2009

THE ARCHITECTURAL STUDIO

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

CONTRACTOR: Wind Gap Electric, Inc.

By: LeRoy Albanese Date: September 11, 2009
 State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 11th day of September
 Notary Public: Phyllis Hill
 My Commission expires: September 19, 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 \$ 133,218.00

(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: Julia J. Joffe Date: Sept. 14, 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Use only in validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

A4 G-02 ps 9/15/09

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: B

APPLICATION DATE: 9/11/09

PERIOD TO: 8/31/09

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		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)
				WORK COMPLETED THIS PERIOD	% (G + C)				
1	Bond & Insurance	\$51,777.43	51,777.43	0.00			51,777.43	0.00	
2	Supervision	\$15,450.00	7,000.00	1,000.00			8,000.00	7,450.00	
3	Permits & Inspections	\$2,500.00	2,500.00	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			8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	14,000.00 19,000.00	750.00 1,000.00			14,750.00 20,000.00	2,000.00 2,188.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	3,800.00 40,000.00	500.00 5,000.00			4,300.00 45,000.00	989.00 31,371.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	8,000.00 3,000.00	8,000.00 2,000.00			16,000.00 5,000.00	28,046.00 6,200.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	12,000.00 500.00	3,350.00 2,100.00			15,350.00 2,600.00	2,000.00 1,000.00	
9	Concrete Housekeeping Pads	\$5,300.00	2,500.00	0.00			2,500.00	2,800.00	
10	Generator Concrete Pad	\$3,850.00	0.00	0.00			0.00	3,850.00	

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CONTINUATION SHEET

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PAGE 3 OF 5 PAGES

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APPLICATION NO: 8

APPLICATION DATE: 9/11/09

PERIOD TO: 8/31/09

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 OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	100.00% 100.00%	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	19,500.00 47,500.00	3,000.00 7,000.00	3,000.00 7,000.00		22,500.00 54,500.00	71.74% 71.56%	8,864.00 21,659.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	19,000.00 85,000.00	3,000.00 18,000.00	3,000.00 18,000.00		22,000.00 103,000.00	68.54% 57.72%	10,096.00 75,455.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	85,000.00 39,500.00	2,000.00 1,000.00	2,000.00 1,000.00		87,000.00 40,500.00	60.38% 54.87%	57,086.00 33,315.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	25,000.00 59,000.00	2,000.00 3,000.00	2,000.00 3,000.00		27,000.00 62,000.00	50.61% 43.20%	26,350.00 81,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	112,000.00 50,500.00	7,000.00 3,500.00	7,000.00 3,500.00		119,000.00 54,000.00	83.47% 76.65%	23,560.00 16,453.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	30,000.00 1,000.00	0.00 0.00	0.00 0.00		30,000.00 1,000.00	50.26% 17.64%	29,686.00 4,670.00	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	6,500.00 26,500.00	500.00 2,000.00	500.00 2,000.00		7,000.00 28,500.00	63.51% 45.85%	4,022.00 33,665.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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

APPLICATION NO: 8
APPLICATION DATE: 9/11/09

PERIOD TO: 8/31/09

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

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE, RATE)
			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)						
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	0.00 0.00	0.00 0.00	1,000.00 2,000.00		\$1,000.00 \$2,000.00	8.64% 8.14%	10,576.00 22,561.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	0.00 0.00	0.00 0.00	30,000.00 11,000.00		\$30,000.00 \$11,000.00	71.86% 70.84%	11,750.00 4,529.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	29,000.00 16,000.00	0.00 0.00	6,000.00 5,000.00		\$35,000.00 \$21,000.00	10.90% 13.38%	286,175.00 135,975.00	
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	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	0.00% 0.00%	17,016.00 10,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	40,000.00 6,500.00	0.00 0.00	0.00 0.00		\$40,000.00 \$6,500.00	39.43% 23.85%	61,434.00 20,758.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	10,500.00 2,000.00	0.00 0.00	0.00 0.00		\$10,500.00 \$2,000.00	13.67% 6.51%	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	7,000.00 2,000.00		\$7,000.00 \$2,000.00	9.35% 8.32%	67,830.00 22,052.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

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APPLICATION NO: 8
APPLICATION DATE: 9/11/09

PERIOD TO: 8/31/09
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	19,000.00 6,000.00		5,000.00 2,000.00		\$24,000.00 \$8,000.00	44.69% 37.64%	29,699.00 13,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	0.00 0.00		0.00 0.00		0.00 0.00	0.00% 0.00%	16,056.00 12,411.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	5,000.00 1,500.00		0.00 0.00		\$5,000.00 \$1,500.00	4.56% 4.83%	104,606.00 29,540.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	7,000.00 8,000.00		0.00 0.00		\$7,000.00 \$8,000.00	9.41% 8.99%	67,409.00 80,949.00	
31	Final Inspections & Commissioning	\$1,750.00	0.00		0.00		0.00	0.00%	1,750.00	
32	Punchlist Items	\$1,750.00	0.00		0.00		0.00	0.00%	1,750.00	
33	Close-Out Documents	\$1,500.00	0.00		0.00		0.00	0.00%	1,500.00	
34	Unit Price No. 1	\$43,843.57	0.00		1,320.00		\$1,320.00	3.01%	42,523.57	
GRAND TOTALS		\$2,856,109.00	\$945,174.43		\$148,020.00		\$1,093,194.43	38.28%	\$1,762,914.57	

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