

8/27/2014

ENGINEERING/ARCHITECTURAL CONSULTANT RFP TABULATION

FIRM	KCBA	Studio Agoos Lovera	USA Architects	Becht Engineering	Burkavage Design Associates
Non-collusion Affidavit	X	X	X	X	X
Proposal Fee	\$ 28,500	\$ 275,000	\$ 95,900	\$ 495,000	\$ 40,000
Technical Expertise Firm's experience in doing facilities assessments & capital planning	3 Mostly design/feasibility	2 Phila SD only reference for facilities	2 Mostly design work		3 Del Val Facilities study, rest design
Professional Team Qualifications Qualifications of the professional team to do the work - representative fields	5 Barry Isett, Consolidated Engr	3 Various Engineers, but not known	5 Strunk-albert, Penonni, Boyle		4 Engr & roof consultant
Understanding of Scope of Work Has firm articulated a project consistent with District's goals	4	4	4		4
Public School Client Experience	5	2 Very Limited	3		3 Not extensive
Approach & Scope Articulated methodology & timeline	5 Ex rpt - 2mo seems short	4 Good - 4 mos	5 Good approach - 4 mos		2 Didn't describe approach or output - 7-9 wks
TOTAL POINTS	22	15	19	0	16

Ratings: 1-LOWEST
5-HIGHEST

ENGINEERING/ARCHITECTURAL CONSULTANT RFP TABULATION

FIRM	Foreman Architects	TAS	Hayes Large	EI Associates	Buchart Basco
Non-collusion Affidavit		X	X	X	X
Proposal Fee	\$ 259,000	\$ 78,838	\$ 110,000	\$ 15,000	\$ 9,400 *
Technical Expertise Firm's experience in doing facilities assessments & capital planning	2 All design/renovations	3 Mostly design & feasibility studies	5 Cap plans for Lewisburg, Mifflinberg, Berwick	4 York, So York	3 Not clear how much facilities work
Professional Team Qulaifications Qualifications of the professional team to do the work - representative fields	5 In house Engrs + consultants	5 Strunk-Albert, Barry Isett	4 Inhouse engr, CE partner	3 Offer variety of Engrs, district choice	4 Barry Isett, al;though not identified
Understanding of Scope of Work Has firm articulated a project consistent with District's goals	2 Proposign full feasibility study, programming space, demographics	5	5	3 Reiterated what was in RFP	2 Wants to do feasibility study, capacity utilization
Public School Client Experience	4 extensive	4 Extensive exp w/ ESASD	5 Extensive, esp facility studies	5 Extensive	4 Good
Approach & Scope Atriculated methodology & timeline	5 Logic Matrix - 7 mos	4 Well reasoned approach 18-24 wks	5 Possible integration w/ School Dude - 4 mos	2 Approach not well defined - 7 wks seems short.	3 2 mos
TOTAL POINTS	18	21	24	17	16

Ratings: 1-LOWEST
5-HIGHEST

* Offered rebate if receive additional work from plan

ENGINEERING/ARCHITECTURAL CONSULTANT RFP TABULATION

FIRM	Spiezle Architecture	D'Huy Engineering	Schrader Group	Crabtree Rohrbaugh	LAN Associates
Non-collusion Affidavit	X	X	X	X	X
Proposal Fee	\$ 19,000	\$ 54,605	\$ 148,462	\$ 22,500	\$ 34,400
Technical Expertise Firm's experience in doing facilities assessments & capital planning	2 Mostly design work	5 very strong in facilities review, forensic engr.	2 Exp is design, feasibility studies	5 list a number of facilities studies	2 Say they do facilities assessments, but no evidence in client list
Professional Team Qulaifications Qualifications of the professional team to do the work - representative fields	3 Variety of Engrs, but unknown	5 In house Engr services, staff architects	4 Barry Isett, Reynolds Energy Services	4 Barry Isett	5 A/E firm, all in house
Understanding of Scope of Work Has firm articulated a project consistent with District's goals	2 In addition to facilty study wants to do full feasibility, enroll proj, demographics	5 well articulated	5 Through review	2 More feasibility study, enrollment projection, capacity utilization	3
Public School Client Experience	3	5 extensive	3	5	2 All NJ
Approach & Scope Atriculated methodology & timeline	4 Custom software - 3 mos	4 Detailed timeline - 11-12 wks	2 Does not show priority in sample report -8 w ks seems short	5 Time line - 3 mos	2 Based on District input
TOTAL POINTS	14	24	16	21	14

Ratings: 1-LOWEST
5-HIGHEST



East Stroudsburg Area School District #3014

CONTRACT FOR PLAYGROUND

DATE: 9/6/14

Project Manager: Carrie Moore (Backup: Jane Lewis Holman)

Construction Week: 15-19 July 2015

READ THIS ENTIRE CONTRACT CAREFULLY. IT CONTAINS IMPORTANT INFORMATION FOR YOUR PROJECT.

This contract constitutes an estimate of the remaining work our office will provide for project and the associated fees. The fees described in this contract assume that we are providing standard services based on the schematic provided after Design Day, as summarized in both Section R of our "Playground Packet" and this document. **The fees outlined here will vary only if additional work is requested or required.** Examples of work that would generate additional fees include details above and beyond those necessary for us to build the project, perspective drawings, a major change in project's scope, or a change of site.

The construction phase will not change except by mutual agreement between Leathers & Associates and the school district. Certain conditions may be encountered during construction that significantly affects consultants' total number of hours. Variables such as weather and low volunteer turnout are impossible to identify until the time of construction and may affect the total hour's necessary for construction consultation. However, additional fees will be charged only if construction continues beyond the final scheduled day.

The following pages contain an outline of the remaining services we are to provide a playground for use by elementary school students per the plan approved by the Resica Playground Committee and the designs and construction will result in structures fit for use as a playground by elementary students. If you have any questions about this contract, please contact us. The following is an outline of fees for Leathers & Associates' professional services:

225 South Fulton St. Ithaca, NY 14850 • 725 North A1A, Unit E201, Jupiter, FL 33477

Toll Free 877-564-6464 • Florida 561-746-9581 • Fax 607-277-1433

www.leathersassociates.com

<u>Construction Phase</u>	\$ 950
<i>(The Construction Phase fee confirms your construction date and is due upon acceptance of your proposal.)</i>	
<u>Design Development & Construction Documents Phase</u>	
Design Development Detailed Drawings, Materials List & Project Management Services	\$ 15,010
<u>Organization Phase</u>	
Organization Phase Fee (travel time and expenses not included)	\$ 1,400
<u>CONSTRUCTION CONSULTATION</u>	
Construction Consultants (Includes travel time to site, but not airfare, mileage, housing accommodations) *housing accommodations are typically donated.	\$ 12,640
TOTAL FOR SERVICES	\$ 30,000

All bills are due three weeks from date of invoice, and are subject to a 1.5% per month surcharge on any outstanding balance after due date (annual percentage rate of 18%).

All fees are subject to change; see attached for further explanation of fees.

BASIC SERVICES

The Basic Services consist of the four phases described below.

DESIGN PHASE (already completed)

A representative of Leathers & Associates shall consult with the committee to ascertain the requirements of the project and on establishing design goals and the initial scope of the project. The firm shall prepare schematic design studies, consisting of drawings and other documents illustrating the scale and relationship of project components for approval by the committee.

DESIGN DEVELOPMENT/CONSTRUCTION DOCUMENTS PHASE

Design Development

Leathers & Associates shall review and consult with the committee on the schematic design and shall incorporate the design feedback requested by the committee. Leathers & Associates shall refine and change the schematic design to conform with the current safety and accessibility guidelines (ASTM F1487, CPSC Pub. No. 325, and ADA Accessibility Guidelines for Play Areas) and to fit site and utility requirements. Individual details, traffic flow and budget constraints shall be considered.

Construction Documents

Leathers & Associates shall prepare from the developed design, for approval by the committee, the working drawings and specifications setting forth the requirements for the construction of the entire project. These documents typically consist of plan view drawings, site drawing with stakeout and post information, materials list and specifications.

Leathers & Associates shall assist the committee in filing the required documents for the approval of governmental authorities having jurisdiction over the project. It is, however, the committee's responsibility to identify any such requirements and authorities and to follow through with any required filings.

The community will be assigned a project manager, who will serve as the community's main contact from shortly after Design Day through the construction of the project. The project manager is available from 8 a.m. to 5 p.m. Eastern Time and can be reached by telephone, email or fax. All project management is included in the design development and construction documents phase fee.

Final Materials List Phase

Along with working drawings and specifications setting forth the requirements for the construction of the entire project, Leathers & Associates shall provide the community with a Final Materials List, enabling the community to purchase or obtain donations for

all materials necessary for the completion of the project. A suppliers list and specifications for materials are part of this list.

ORGANIZATION PHASE

Leathers & Associates shall provide organizing and coordinating assistance and support by phone to the committee. A representative of Leathers & Associates shall also conduct Organization Day meetings with the committee.

CONSTRUCTION PHASE

Leathers & Associates shall provide construction consultants who will be present at the site during construction. The consultants shall work with the committee during construction to provide observation of construction and interpretation of drawings.

The construction consultants shall familiarize themselves generally with the progress and quality of the work and determine in general if the work is proceeding in accordance with the construction drawings. The construction consultants shall be the interpreters of the requirements of the construction documents and the impartial judges of the performance thereunder by the volunteers.

The construction consultants shall have the authority to reject work that does not conform to the construction documents. Whenever, in their reasonable opinion, they consider it necessary or advisable to ensure the proper implementation of the intent of the construction documents, they shall have authority to require replacement of any work at any stage of construction. The construction consultants' decisions shall be final if consistent with the intent of the construction documents.

The construction consultants shall conduct a final inspection upon substantial completion of the work and shall prepare a punch list for the committee's use to accomplish full completion of the project.

Leathers & Associates shall receive and review the punch list and shall issue a certificate of substantial completion.

TRAVEL FEES

Travel charges for Organization Day are not included in this contract and will be billed separately. Both airfare and travel by car will be billed as a combination of expenses and travel time.

Airfare or mileage fees for construction are not included in this contract and will be billed separately. Travel time is included.

PAYMENT OF FEES

All bills are due three weeks from the invoice date.

ADDITIONAL FEES

Leather's and Associates and the school district understand and mutually agree that under no circumstance whatsoever, notwithstanding the provisions of this agreement, shall the school district make payment or be liable to Leathers and Associates under this contract in any amount in excess of \$30,000.00, regardless of whatever expenses, fees, or unanticipated cost overruns, foreseen or unforeseen, occur or are connected to the project. To the extent Leathers incurs expenses or cost overruns on this project, or claims additional fees under this contract, Leathers and Associates acknowledges that any payment in excess of \$30,000.00 cannot be obtained from the school district, and Leathers and Associates hereby waives any claim it may have against the school district above \$30,000.00. Leathers and Associates maintains its right to collect these additional sums from third parties pursuant to any contract Leathers and Associates may enter or have entered with third parties.

INDEMNIFICATION AND HOLD HARMLESS

The East Stroudsburg Area School District will not be held responsible for any damage or injury resulting from the design, materials and construction of the playground and equipment contained therein.

I agree to the above terms of this contract:

Marc Leathers

Marc Leathers, President of Leathers & Associates

9/6/2014

Date

East Stroudsburg Area School District Representative

Date

DOT & Bus Driver Physical & Drug Screen Program

Service	Fee
DOT Drug Screen Collection Only	\$28.00
5 Panel (Non-DOT) Collection Only	\$28.00
Breath Alcohol (BAT) <small>(Includes confirmation)</small>	\$42.00

Service	Fee
Onsite DOT & Bus Driver Physicals	\$75/hour

EAST STROUDSBURG AREA SCHOOL DISTRICT
Administration Center – Executive Board Room
Bid Opening: September 8, 2014 at 2 p.m.

Project: Snow Removal - ESASD School District

BIDDERS NAME	SNOW PLOWING/REMOVAL for the following <u>Per Hour</u>	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Cinders
Precision 6 copies/Affidavit/Bond/W9	Admin High School South Maintenance	65	68.75	75.		178	70
Jeremy Smith 6 copies/Affidavit/Bond/W9	JM Hill Elementary	84	90			84	85
Jeremy Smith 6 copies/Affidavit/Bond/W9	Smithfield Elementary	84	90			84	85
Norm Fish 6 copies/Affidavit/Bond/W9	Middle Smithfield Elementary	75	75	95		160	110
Precision 6 copies/Affidavit/Bond/W9	JTL Intermediate South Bus Garage	75	78.75	85		180	85
Norm Fish 6 copies/Affidavit/Bond/W9	Resica	75	75	95		160	110
Linde 6 copies/Affidavit/Bond/W9	North High School Lehman Bushkill Elementary North Bus Garage Water Tower Access Road Sewer Treatment Road	63		67	85	75	16.50 per ton
Precision – Withdrew Bid Jeremy Smith	East Stroudsburg Elementary	75 84	78.75 90	85 85		180 84	85 85

EMAIL & FIRST CLASS MAIL

September 9, 2014

Mr. Daniel Eppley
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

RE: Capital Improvements, Phase "2"
Concrete Repairs and Replacements at
Bushkill Elementary School

Dear Dan,

Attached please find one (1) copy of the Bid Opening spreadsheet for the referenced project. The apparent low bidder is Kobalt Construction from Pocono Summit, Pennsylvania. They provided the replacement concrete work at J.T. Lambert for the two (2) entrance plazas in Decemeber 2012, and the work turned out very nice. We have no hesitation in recommending Kobalt Construction for this project.

Their base bid of \$285,642.50 was lower than our estimate of \$375,000 to \$442,000, therefore we recommend approval of their bid.

The Bid form included two (2) alternates for additional work.

Alternate G-1: To provide anti-spalling agent to all existing concrete sidewalks, Kobalt's bid of \$15,400.00 is in line with the other two (2) bids.

Alternate G-2: To recaulk all existing open expansion/ control joints in all existing concrete sidewalks and curbs; Kobalt's bid of \$15,000.00 is also in line with the other two (2) bids.

We feel the additions of recalling and anti-spalling treatment to the existing areas will prolong the life cycle of concrete exposed to water, de-icing, and other destructive materials, and will protect them from additional deterioration.

Should you need any more information, please do not hesitate to contact this office.

Thank you,


John R. Howard, AIA
Principal

JRH:lm

cc: Jeff Bader w/ enclosures
Thomas F. Dirvonas, Esquire w/ enclosures
Sharon Laverdure w/ enclosures



22 south 2nd street, 3rd floor
emmaus, pa 18049
t. 610 437-1737 f. 610 437-4547
www.architecturalstudio.com

BID OPENING SPREADSHEET

Capital Improvements - Phase 2 Concrete Repairs & Replacement

Bushkill Elementary School

EAST STROUDSBURG AREA SCHOOL DISTRICT

GENERAL CONSTRUCTION

MONDAY SEPTEMBER 8, 2014

THE ARCHITECTURAL STUDIO

22 SOUTH 2ND STREET, 3RD FL.

EMMAUS, PA 18049

CONTRACTOR	BASE BID	BID BOND	ALT G-1	ALT G-2
Bognet, Inc. 1298 N. Church Street - P.O. Box 206 Hazleton, PA 18201	\$498,000.00	X	+ \$20,000.00	+ \$20,000.00
CC Construction Services/ Boyle Const. 1209 Hausman Road, Suite B Allentown, PA 18104	\$367,000.00	X	+ \$2,500.00	+ \$8,500.00
Kobalt Construction, Inc. 115 Dyson Rd. Swiftwater, PA 18370	\$285,642.50	X	+ \$15,400.00	+ \$15,000.00

Alternate G-1: State the difference in price to treat all existing concrete sidewalks, in addition to the new concrete sidewalks included in the base bid, with anti-spalling agent as specified in Division 32 Section "Exterior Concrete Work".

Alternate G-2: State the difference in price to re-caulk the expansion/control joints in all existing concrete sidewalks and concrete curbs, in addition to caulking all of the new work, as specified in Division 32 Section "Exterior Concrete Work".

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

East Stroudsburg, PA 18301

Project: 14165- JT Lambert Intermediate School

Application No.: 3

Distribution to:

Owner

Architect

Contractor

Period To: 3/31/2014

From Contractor: Myco Mechanical, Inc.
1 N Washington Street
Telford, PA 18969

Via Architect: Strunk-Albert Engineering
RD 5 Box 5198 Seven Bridges Rd
East Stroudsburg PA 18301

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,338,500.00
4. Total Completed and Stored To Date	\$570,250.00
5. Retainage:	
a 10.00% of Completed Work	\$57,025.00
b 0.00% of Stored Material	\$0.00
Total Retainage	\$57,025.00
6. Total Earned Less Retainage	\$513,225.00
7. Less Previous Certificates For Payments	\$436,950.00
8. Current Payment Due	\$76,275.00
9. Balance To Finish, Plus Retainage	\$2,825,275.00

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

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President Date: 08-25-2014

State of: Pennsylvania County of: BUCKS
 Subscribed and sworn to before me this 25 day of AUGUST
 Notary Public: Meaghan E. Ellis
 My Commission expires: JUNE 11, 2018

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 \$ 76,275.00

(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.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

ARCHITECT:
By: John E. Stevens Date: 08/29/14

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.

OK -
to Finance
Committee

MYCO MECHANICAL, INC.

Additional Authorized Work Recap Sheet

Project: JT Lambert
 Brief Description: Re-Pipe Pumps 1&2 with new Vic Pump Packages

Date: 8/28/2014

Labor

	Total Hours/Project Manager	150.00	/Hour	\$0.00
16	Total Hours/Superintendent	63.90	/Hour	\$1,022.40
	Total Hours/Foreman		/Hour	\$0.00
	Total Hours/Plumber		/Hour	\$0.00
16	Total Hours/Pipefitter	58.90	/Hour	\$942.40
	Total Hours/Sheet Metal Mechanic	49.86	/Hour	\$0.00
	Total Hours/Apprentice	47.12	/Hour	\$0.00
8	Total Hours/Laborer	39.91	/Hour	\$319.28
	Total Hours/Equipment Operator	57.92	/Hour	\$0.00
	Total Hours/Truck Driver	50.00	/Hour	\$0.00
	Total Hours/Clerk		/Hour	\$0.00
1	Total Cost of Base Rates			\$2,284.08
2	Co. & Compulsory Benefits & Taxes	32.00%		\$730.91
3	Labor Cost			\$3,014.99
4	Total Labor Cost * X% Overhead	10.00%		\$301.50
			Sub Total	\$3,316.48
5	Total Labor Cost * X% Profit	5.00%		\$165.82
6	Total Labor Cost			\$3,482.31

Material

7	Material Costs (From attached sheets)	\$6,100.00		\$6,100.00
8	Sales Tax	6.00%		\$366.00
9	Material Costs			\$6,466.00
10	Material Costs * X% Markup	10.00%		\$646.60
11	Total Material Cost			\$7,112.60

Equipment and Tool Rental

12	Equipment and Tool Rental (crane, lifts)			\$0.00
13	Direct Job Expenses			\$0.00
14	Total Equipment and Tool Rental			\$0.00

Subcontractors

15	Subcontractors			\$0.00
16	Subcontractor Cost * X% Markup	5.00%		\$0.00
17	Total Subcontractor Costs			\$0.00

Summary

18	Add Lines (6+11+14+17) Subtotal			\$10,594.91
19				\$0.00
20	Bonds and Insurance Costs	2.50%		\$264.87

Total Proposal Amount

\$10,859.78

An additional 0 day(s) will be required on contract time for this proposal.
 Prices are subject to change if not accepted within 30 day(s).

Jim Moyer	8/28/2014		
Submitted By	Date	Accepted By	Date

APPLICATION AND CERTIFICATE FOR PAYMENT

EAST STROUDSBURG AREA SD (18014)
 50 VINE STREET, PO BOX 295
 EAST STROUDSBURG
 PA 18301

PROJECT: East Stroudsburg North Track
 279 Timberwolf Drive
 Dingmans Ferry, PA 18328

APPLICATION NO: 001
 PERIOD TO: 8/31/2014
 PROJECT NO:
 INVOICE NO: G32014

FROM CONTRACTOR: Fieldturf USA Inc.
 175 North Industrial Blvd
 Calhoun, GA 30701

PLEASE REMIT PAYMENTS TO:
 7415 Côte-de-Liesse Road, Suite 200
 Montreal, Quebec
 H4T 1G2

WIRE INFORMATION
 Bank: Bank of America
 Account Name: Fieldturf USA Inc.
 Account Number: 4427557113
 Transfer routing (ABA): 026009593
 ACH routing (ABA): 111000012

CONTRACT DATE: 1/1/1900

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 736,156.04
2. Net change by change orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$ 736,156.04
4. TOTAL COMPLETED & STORED TO DATE (Column g on Continuation Sheet)	\$ 561,458.68
5. RETAINAGE:	
a. 10.00% of Complete Work (Columns D & E)	\$ 56,145.88
b. % of Stored Material: Quantity F	\$
Total Retainage (Line 5a Etc. of Total in Column I)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 505,312.80
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 505,312.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$ 230,843.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS		
NET CHANGES by change order		

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

CONTRACTOR:

BY:

Karen LeBlanc
 Karen LeBlanc

Date: 8/28/2014

State of: Quebec, Canada
 County of: Montreal
 Subscribed and sworn to before me this 28 day of August 2014

Notary Public: Daniel Gacrat
 My Commission expires: 4/18/2016



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

\$ 505,312.80

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 in the amount certified.

BY:

Charles L. Wiley
 Charles L. Wiley

Date:

8/29/14

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein; issuance, payment and acceptance of payment are

Prepared For:
Eric Forsyth
East Stroudsburg Area School District
Phone: (570) 424-8500
Email: X1620

Prepared By:
Steve Dragon
Faulkner Fleet Group
705 Autopark Blvd
West Chester, PA 19382
Phone: (610) 436-5600
Fax: (610) 436-4202
Email:
thefleetdragon@faulknerauto.com

2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06
QUOTE WORKSHEET
QUOTE WORKSHEET - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

Dir Net Inv	\$32,305.00
Destination Charge	\$1,095.00
Optional Equipment	\$432.50
Dealer Advertising	\$0.00
Body/Upfit	\$14,045.00
Taxable Price	\$47,877.50

POST-TAX ADJUSTMENTS:
Dealer registration and title work fee.
Total Post-Tax Adjustments

\$75.00 \$75.00

* \$47,952.50

TOTAL

39,942.10

Customer Signature / Date

Dealer Signature / Date

Prepared For:
Eric Forsyth
East Stroudsburg Area School District
Phone: (570) 424-8500
Email: X1620

Prepared By:
Steve Dragon
Faulkner Fleet Group
705 Autopark Blvd
West Chester, PA 19382
Phone: (610) 436-5600
Fax: (610) 436-4202
Email:
thefleetdragon@faulknerauto.com

2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

Dir Net Inv	
Destination Charge	\$32,773.66
Optional Equipment	\$1,095.00
Dealer Advertising	(\$586.25)
Body/Upfit	\$0.00
Taxable Price	\$11,950.00
	\$45,232.41

POST-TAX ADJUSTMENTS:

Dealer registration and title work fee. \$75.00
Total Post-Tax Adjustments \$75.00

TOTAL

* **\$45,307.41**

38115.80 GAS.

Customer Signature / Date

Dealer Signature / Date

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 342.0, Data updated 7/15/2014
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Customer File:

July 17, 2014 12:21:57 PM