

BID OPENING FORM

PROJECT NAME:		ESASD BUS TIRE 14-15																	
BID OPENING DATE:		10/13/2014																	
BID OPENING TIME:		2:00 PM																	
OPENING OFFICER:		Jeffrey Bader																	

BASE BID

No.	BIDDER'S NAME	TIRE BRAND	TIRE MODEL	VENDOR BID FORM	STEER 5 RIB DESIGN		SNOW/DRIVE	ALL SEASON										NON-COLLUSION	DEVIATIONS FORM	
					11 R 22.5	225/70 R 19.5	225/70 R 19.5	225/75 R 16	235/70 R 16	235/75 R 16	245/75 R 16	225/60 R 18	265/70 R 17	245/55 R 18 W Speed Rated	245/55 R 18 V Speed Rated	245/70 R 17	205/60 R 16			
1	SANDONE TIRE			YES															YES	YES
	Option 1																			
		BF GOODRICH	ST230		\$ 348.63															
		BF GOODRICH	ST230			\$ 231.02														
		MICHELIN	XDS2				\$ 288.32													
		MASTCRFT	HXT					\$ 123.00												
		ELDORADO	SPRT TOUR +						\$ 94.00											
		ELDORADO	SPRT TOUR +							\$ 95.00										
		MASTCRFT	HXT								\$ 126.00									
		ELDORADO	LEGEND TOUR									\$ 110.00								
		ELDORADO	SPRT TOUR +										\$ 115.00							
		FALKEN	PT722											\$ 119.00						
		FALKEN	PT723												\$ 119.00					
		ELDORADO	SPRT TOUR +													\$ 109.00				
		MASTCRFT	TOUR LSR														\$ 81.00			
	Option 2																			
		SUMITOMO	ST709		\$ 292.00															
		SUMITOMO	ST718			\$ 225.00														
		SUMITOMO	ST918				\$ 245.00													
		MASTCRFT	LTR					\$ 95.00												
	Option 3																			
		AEOLUS	HN257		\$ 249.00															
		AEOLUS	WTL32			\$ 144.00														
		AEOLUS	WDR34				\$ 149.00													
		DURO	DL6000					\$ 89.00												
		DURO	DL6000								\$ 102.00									
		DURO	DP3100									\$ 95.00								
2	ALEX'S TIRE CENTER			YES															YES	YES
		FIRESTONE	FS561		\$ 327.11															
		FIRESTONE	FS560 PLUS			\$ 228.25														
		FIRESTONE	FD690 PLUS				\$ 254.90													
		FIRESTONE	TRANSFORCE H/T					\$ 111.53												
		FIRESTONE	DEST LE 2						\$ 103.34											
		FIRESTONE	DEST LE 2							\$ 105.82										
		FIRESTONE	TRANSFORCE H/T								\$ 110.11									
		FIRESTONE	FR 710									\$ 77.17								
		FIRESTONE	DEST LE 2										\$ 112.82							

REVENUES:	ACCOUNT CODE	ACTUAL 2012-13	BUDGET 2012-13	ACTUAL 2013-14	BUDGET 2013-14	BUDGET 2014-15	PROPOSED		
							BUDGET 2014-15	BUDGET 2015-16	
LOCAL:									
Est. Real Estate	6111	\$ 89,208,165	\$ 91,475,711	\$ 90,001,779	\$ 89,709,490	\$ 87,706,283	\$ 87,709,407		0.00%
Interim Real Estate	6112	\$ 123,799	\$ 200,000	\$ 226,430	\$ 190,000	\$ 125,000	\$ 180,000		44.00%
Public Utility Real Estate	6113	\$ 137,259	\$ 120,000	\$ 128,412	\$ 120,000	\$ 135,000	\$ 130,000		-3.70%
Payment In Lieu of Taxes	6114	\$ 76,521	\$ 50,000	\$ 77,535	\$ 60,000	\$ 75,000	\$ 75,000		0.00%
Local Enabling Taxes (Act 511)									
Local Services Tax	6143	\$ 74,491	\$ 75,000	\$ 76,820	\$ 70,000	\$ 72,000	\$ 73,500		2.08%
Earned Income Tax	6151	\$ 3,297,217	\$ 3,525,000	\$ 3,313,713	\$ 3,000,000	\$ 3,000,000	\$ 3,200,000		6.67%
Real Estate Transfer	6153	\$ 610,601	\$ -	\$ 682,982	\$ 600,000	\$ 600,000	\$ 610,000		1.67%
Delinquent Real Estate	6411	\$ 13,132,510	\$ 7,900,000	\$ 10,585,051	\$ 7,900,000	\$ 8,000,000	\$ 9,500,000		18.75%
Earnings on Investments	6510	\$ 109,299	\$ 91,894	\$ 83,777	\$ 85,000	\$ 85,000	\$ 85,000		0.00%
Athletic Event Receipts	6710	\$ 52,457	\$ 114,925	\$ 56,085	\$ 55,000	\$ 55,000	\$ 55,000		0.00%
Revenue from Local Gov Units	6831	\$ 18,459		\$ 5,795					
Federal IDEA - Pass Thru	6832	\$ 1,284,952	\$ 1,300,000	\$ 1,136,335	\$ 1,162,885	\$ 1,129,159	\$ 1,129,159		0.00%
Federal IDEA - ARRA - Pass Thru	6833	\$ 13,959		\$ 32,434					
Reading Recovery	6839								
Rentals	6910	\$ 28,753	\$ 75,000	\$ 41,913	\$ 50,000	\$ 25,000	\$ 35,000		40.00%
Contributions - Private Sources	6920								
Tuition	6941	\$ 1,481		\$ 18,025					
Summer School Tuition	6942	\$ 11,285		\$ 10,175	\$ 10,000	\$ 10,000	\$ 10,000		0.00%
Tuition From Other LEAs	6944	\$ 4,474		\$ 8,221					
Transportation for Other LEAs	6961	\$ 1,425		\$ 1,400					
Local Revenues Not Specified	6990	\$ 104,141		\$ 148,305					
Refund Prior Year Expenses	6991	\$ 34,268		\$ 21,419					
TOTAL LOCAL REVENUE		\$ 108,325,516	\$ 104,927,530	\$ 106,656,607	\$ 103,012,375	\$ 101,017,442	\$ 102,792,066		1.76%

	ACCOUNT CODE	ACTUAL 2012-13	BUDGET 2012-13	ACTUAL 2013-14	BUDGET 2013-14	BUDGET 2014-15	BUDGET 2015-16	
REVENUES:								
STATE:								
Basic Education Subsidy	7110	\$ 12,700,799	\$ 12,693,670	\$ 13,192,562	\$ 13,153,732	\$ 13,206,877	\$ 13,206,877	0.00%
Charter School Reimb	7142		\$ -		\$ -		\$ -	
Tuition (Section 1305 & 1306)	7160	\$ 516,502		\$ 588,414	\$ 425,000	\$ 500,000	\$ 500,000	0.00%
Empowerment/State School Improver	7170							
Staff & Program Development	7180							
Homebound	7210							
Vocational Ed	7220							
Alternative Ed	7230							
Driver Ed	7240	\$ 14,000						
Special Ed	7271	\$ 3,657,890	\$ 3,600,000	\$ 3,603,295	\$ 3,585,478	\$ 3,603,495	\$ 3,603,495	0.00%
Educational Asistance Program	7291							
Additional Educ Programs	7299							
Transportation	7310	\$ 2,466,577	\$ 3,000,000	\$ 2,410,273	\$ 3,000,000	\$ 2,400,000	\$ 2,400,000	0.00%
Rental & Sinking Fund	7320	\$ 1,322,592	\$ 1,625,994	\$ 1,556,615	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000	0.00%
Health Services	7330	\$ 159,178	\$ 175,000	\$ 158,118	\$ 165,000	\$ 160,000	\$ 160,000	0.00%
State Property Tax Reduction	7340	\$ 4,341,840	\$ 4,341,840	\$ 4,342,268	\$ 4,342,268	\$ 4,345,051	\$ 4,345,051	0.00%
Accountability Block Grant	7501	\$ 504,703	\$ 250,000	\$ 504,703	\$ 504,703	\$ 504,703		-100.00%
Dual Enrollment	7502							
Project 720	7503							
Elect Non-Tanf	7599							
Other State Revenue	7599	\$ 2,725		\$ 1,000				
Social Security	7810	\$ 2,446,823	\$ 2,480,000	\$ 2,487,082	\$ 2,618,300	\$ 2,662,040	\$ 2,730,059	2.56%
Retirement	7820	\$ 3,776,346	\$ 3,913,000	\$ 5,320,715	\$ 5,756,214	\$ 7,393,137	\$ 9,207,490	24.54%
Classrooms For Future	7920							
TOTAL STATE REVENUE		\$ 31,909,975	\$ 32,079,504	\$ 34,165,044	\$ 35,250,695	\$ 36,275,303	\$ 37,652,972	3.80%

	ACCOUNT CODE	ACTUAL 2012-13	BUDGET 2012-13	ACTUAL 2013-14	BUDGET 2013-14	BUDGET 2014-15	BUDGET 2015-16	
REVENUES:								
FEDERAL:								
Federal Impact Aid - PL874	8110	\$ 1,265,071	\$ 350,000	\$ 507,333	\$ 400,000	\$ 500,000	\$ 500,000	0.00%
Federal Impact Aid - PL815	8310			\$ 10,421				
ECIA Title I	8513							
KTO Grant	8514			\$ 237,006		\$ 241,735		
Title I Improving Basic Educ	8514	\$ 1,501,719	\$ 937,036	\$ 1,504,431	\$ 1,318,099	\$ 1,392,119	\$ 1,500,000	7.75%
Title II Improv Teacher Quality	8515	\$ 184,453	\$ 210,194	\$ 216,952	\$ 197,849	\$ 198,020	\$ 215,000	8.57%
Title III English Proficiency	8516	\$ 32,074	\$ 36,301	\$ 26,386	\$ 29,140	\$ 29,140	\$ 27,000	-7.34%
Title I ARRA	8703							
Title I School Improvement ARRA	8704							
State Fiscal Stabilization Fd ARRA	8708							
Educational Jobs	8709							
QSCB Subsidy ARRA	8732	\$ 58,926		\$ 54,241	\$ 58,926	\$ 63,582	\$ 54,620	-14.10%
QZAB Subsidy ARRA	8733	\$ 26,975		\$ 24,830	\$ 26,975	\$ 28,140	\$ 25,000	-11.16%
ACCESS Services	8810	\$ 599,875	\$ 450,000	\$ 467,004	\$ 450,000	\$ 300,000	\$ 150,000	-50.00%
ACCESS Administration	8820	\$ 55,853		\$ 148,643		\$ 20,000	\$ 150,000	
TOTAL FEDERAL		\$ 3,724,945	\$ 1,983,531	\$ 3,197,248	\$ 2,480,989	\$ 2,772,736	\$ 2,621,620	-5.45%
OTHER FUNDING SOURCES:								
Proceeds From Refunding Bonds	9120							
Proceeds From Extend Term Fin	9200		\$ 1,486,935	\$ 2,040,528	\$ 2,157,973	\$ 1,774,193	\$ 1,019,245	-42.55%
Capital Projects Fund Transfers	9330							
Debt Service Fund Transfers	9340							
Sale of Fixed Assets	9400	\$ 2,496,219		\$ 2,426,541		\$ 1,147,650		-100.00%
TOTAL OTHER FUNDING		\$ 2,496,219	\$ 1,486,935	\$ 4,467,069	\$ 2,157,973	\$ 2,921,843	\$ 1,019,245	-65.12%
TOTAL REVENUE		\$ 146,456,656	\$ 140,477,500	\$ 148,485,968	\$ 142,902,032	\$ 142,987,324	\$ 144,085,903	0.77%



Commonwealth of Pennsylvania
STATE TAX EQUALIZATION BOARD
2013 School District Yearly Market Values

Date : 7/31/2014

<u>AUN</u>	<u>SD#</u>	<u>School District</u>	<u>M#</u>	<u>Municipality</u>	<u>C#</u>	<u>Tax County</u>	<u>SD County</u>	<u>Market Value</u>		<u>Assessed Value</u>	<u>Ratio</u>
120452003	356	East Stroudsburg Area	0101	East Stroudsburg Borough	45	Monroe	Monroe	475,679,133		75,435,980	15.86%
120452003	356	East Stroudsburg Area	0131	Lehman Township	52	Pike	Monroe	736,759,467		182,869,400	24.82%
120452003	356	East Stroudsburg Area	0102	Middle Smithfield Township	45	Monroe	Monroe	1,221,815,702		218,576,120	17.89%
120452003	356	East Stroudsburg Area	0132	Porter Township	52	Pike	Monroe	88,974,176		16,287,340	18.31%
120452003	356	East Stroudsburg Area	0103	Price Township	45	Monroe	Monroe	245,081,524		40,528,450	16.54%
120452003	356	East Stroudsburg Area	0104	Smithfield Township	45	Monroe	Monroe	732,812,473		108,962,460	14.87%
							Monroe	2,675,388,832	76.41517%	443,503,010	16.58%
							Pike	825,733,643	23.58483%	199,156,740	24.12%
							Total	3,501,122,475		642,659,750	18.36%



Commonwealth of Pennsylvania
STATE TAX EQUALIZATION BOARD
2013 Land Use Report

Date : 7/31/2014

AUN	School District Name	Municipality Name	Tax County	SDCounty	Residential	% of Total	Industrial	% of Total	Commercial	% of Total	TOTAL
120452003	East Stroudsburg Area	East Stroudsburg Borough	Monroe	Monroe	\$49,605,480	65.8%	\$2,310,650	3.1%	\$21,959,500	29.1%	\$75,435,980
120452003	East Stroudsburg Area	Middle Smithfield Township	Monroe	Monroe	\$185,467,330	84.9%	\$162,080	0.1%	\$19,730,930	9.0%	\$218,576,120
120452003	East Stroudsburg Area	Price Township	Monroe	Monroe	\$35,119,820	86.7%	\$0	0.0%	\$905,390	2.2%	\$40,528,450
120452003	East Stroudsburg Area	Smithfield Township	Monroe	Monroe	\$79,471,280	72.9%	\$648,110	0.6%	\$21,694,960	19.9%	\$108,962,460
120452003	East Stroudsburg Area	Lehman Township	Pike	Monroe	\$167,376,660	91.5%	\$0	0.0%	\$4,429,020	2.4%	\$182,869,400
120452003	East Stroudsburg Area	Porter Township	Pike	Monroe	\$11,589,190	71.2%	\$0	0.0%	\$222,230	1.4%	\$16,287,340
					\$528,629,760	82.3%	\$3,120,840	0.5%	\$68,942,030	10.7%	\$642,659,750

DELINQUENT TAX COLLECTION HIST.XLX

10/24/2014

	MONROE			PIKE			ANNUAL
	COLLECTIONS	SETTLEMENTS	TOTAL	COLLECTIONS	SETTLEMENTS	TOTAL	TOTAL
2009-10	\$ 6,513,600		\$ 6,513,600	\$ 2,480,266		\$ 2,480,266	\$ 8,993,866
2010-11	\$ 5,746,400		\$ 5,746,400	\$ 2,021,496		\$ 2,021,496	\$ 7,767,896
2011-12	\$ 6,789,795	\$ 129,348 ^a	\$ 6,919,143	\$ 1,617,336	\$ 98,793 ^a	\$ 1,716,130	\$ 8,635,273
2012-13	\$ 8,760,312	\$ 2,586,297 ^b	\$ 11,346,609	\$ 1,910,266		\$ 1,910,266	\$ 13,256,875
2013-14	\$ 7,916,853	\$ 850,000 ^c	\$ 8,766,853	\$ 1,818,198		\$ 1,818,198	\$ 10,585,051

NOTES:

^a Portnoff Settlement

^b HARA Settlement

^c UPI Settlement - ESU Dorms

5 YR AVG w/o Settlements \$ 9,114,904

3 YR AVG w/o Settlements \$ 9,604,253

CHARTER SCHOOLS																		
YEAR	GRADES			CHARTER	CYBER	TOTAL NUMBER OF STUDENTS	# Reg. Ed.		YEARLY TUITION		MNTHLY TUITION		DAILY TUITION		TOTAL \$	YRLY. TOTAL PAID	% CNG	
	K- 5	6th - 8th	9th - 12th				#	#	Reg. Ed.	Spec. Ed.	Reg. Ed.	Spec. Ed.	Reg. Ed.	Spec. Ed.				Reg. Ed.
2015-16						230	169	61	\$13,919.52	\$32,412.20								
Estimated				19	211				\$ 2,352,399	\$ 1,977,144					\$ 4,329,543	9.5%		
									10.0%	9.0%								
2014-15									\$12,654.11	\$29,735.96	\$1,054.51	\$2,478.00	\$70.30	\$165.20				
10/24/2014	53	59	118			230	169	61	\$ 2,138,545	\$ 1,813,894	\$178,212.19	\$151,158.00			\$329,370.19	\$ 3,952,438	18.8%	
				19	211		73.5%	26.5%	20.2%	17.8%								
2013-14									\$10,528.46	\$25,252.34	\$877.37	\$2,104.36	\$58.49	\$140.29				
1/8/2014	74	60	103			237	183	54	\$ 2,056,411	\$ 1,271,404	\$160,558.71	\$113,635.44			\$274,194.15	\$ 3,327,815	11.8%	
				14	223		77.2%	22.8%	1.5%	2.8%								
2012-2013									\$10,373.67	\$24,568.11	\$864.48	\$2,047.34	\$57.63	\$136.49				
6/24/2013	76	62	93			231	185	46	\$ 1,922,090	\$ 1,054,901	\$159,928.80	\$94,177.64			\$254,106.44	\$ 2,976,991	14.2%	
				19	212		80.1%	19.9%	9.7%	6.8%								
2011-2012									\$9,459.74	\$23,004.65	\$788.31	\$1,917.05	\$52.55	\$127.80				
5/22/2012	59	58	100			217	170	47	\$ 1,544,141	\$ 1,062,572	\$134,012.70	\$90,101.35			\$224,114.05	\$ 2,606,712		
				16	201		78.3%	21.7%	-1.7%	-4.0%								
2010-2011									\$9,627.05	\$23,953.01	\$802.25	\$1,996.08	\$53.48	\$133.07				
6/2/2011	94	50	92			236	192	44			\$154,032.00	\$87,827.52			\$241,859.52			
				13	223		81.4%	18.6%										
2009-2010									\$9,715.05	\$24,227.37	\$809.59	\$2,018.95	\$53.97	\$134.60				
	52	51	78			181	141	41			\$114,152.19	\$82,776.95			\$196,929.14			
				11	170		77.9%	22.7%										
2008-2009									\$8,907.56	\$22,227.27	\$742.30	\$1,852.27	\$49.49	\$123.48				
6/16/2009	42	31	71			144	124	20			\$92,045.20	\$37,045.40			\$129,090.60			
				6	138		86.1%	13.9%										
2007-2008									8,681.42	22,305.56	723.45	1,858.80	48.23	123.92				
3/3/2008	35	24	55			114	98	16			70,898.10	29,740.80			\$100,638.90			
							86.0%	14.0%										
5/8/2008	35	26	50	7	104	111	98	13			70,898.10	24,164.40			\$95,062.50			
2006-2007									7,982.94	20,228.85	665.25	1,685.74	44.35	112.38				
6/1/2007	32	21	51	7	97	104	89	15			59207.25	25286.1			\$84,493.35			
							85.6%	14.4%										
2005-2006									7,025.00	16,310.00	585.42	1,359.17	39.03	90.61				
8/2/2006	34	23	19			76	65	11			38052.3	14950.87			\$53,003.17			
				N/A	N/A		85.5%	14.5%										
2004-2005									8,482.78	17,440.65	706.9	1,453.39	47.13	96.89				
Jun-05	27	21	12			60	53	7			37465.7	10173.73			\$47,639.43			
				N/A	N/A		88.3%	11.7%										
2003-2004																		
									Unavail.	Unavail.	Unavail.	Unavail.	Unavail.	Unavail.	Unavail.			
2002-2003																		
	34	10	2	N/A	N/A	46	40	6			Unavail.	Unavail.	Unavail.	Unavail.	Unavail.	Unavail.		
							87.0%	13.0%										
2001-2002																		
Jun-02	9	1	2			12	11	1			Unavail.	Unavail.	Unavail.	Unavail.	Unavail.	Unavail.		
				N/A	N/A		91.7%	8.3%										
Business Office can provide this information if needed.																		

Utilities									Budget Allocation:				\$ 2,219,200.00	
Category	Account title	Fund	Function	Object	Source	Grade	Building	Dept	11/12 Actuals	12/13 Actuals	13/14 Actuals	13/14 Budget	14/15 Budget	15/16 Request
82	BUS GARAGE,ELECTRIC	10	2600	422	000	00	00	07	\$ 3,289.08	\$ 3,226.56	\$ 3,218.12	\$ 3,170.00	\$ 3,300.00	\$ 3,300.00
82	JMH,CUST.,ELECTRIC	10	2600	422	000	10	11	11	\$ 37,398.48	\$ 33,362.18	\$ 39,616.72	\$ 35,850.00	\$ 35,000.00	\$ 45,000.00
82	BES,CUST.,ELECTRIC	10	2600	422	000	10	16	16	\$ 54,230.62	\$ 47,583.91	\$ 46,302.50	\$ 50,440.00	\$ 48,000.00	\$ 50,000.00
82	RES,CUST.,ELECTRIC	10	2600	422	000	10	10	10	\$ 70,355.47	\$ 54,621.39	\$ 51,474.99	\$ 58,710.00	\$ 55,000.00	\$ 55,000.00
82	SMI,CUST.,ELECTRIC	10	2600	422	000	10	12	12	\$ 72,454.73	\$ 58,367.41	\$ 57,319.92	\$ 68,260.00	\$ 59,000.00	\$ 60,000.00
82	MSE,CUST.,ELECTRIC	10	2600	422	000	10	14	14	\$ 73,242.67	\$ 72,422.49	\$ 69,294.44	\$ 78,390.00	\$ 73,000.00	\$ 73,000.00
82	ESE,CUST.,ELECTRIC	10	2600	422	000	10	17	17	\$ 92,553.98	\$ 77,565.30	\$ 66,632.38	\$ 88,330.00	\$ 78,000.00	\$ 80,000.00
82	JTL,CUST.,ELECTRIC	10	2600	422	000	30	32	32	\$ 145,977.03	\$ 146,345.06	\$ 133,130.62	\$ 143,320.00	\$ 145,000.00	\$ 150,000.00
82	LIS,CUST.,ELECTRIC	10	2600	422	000	30	52	52	\$ 173,887.71	\$ 156,731.61	\$ 151,747.97	\$ 161,720.00	\$ 157,000.00	\$ 155,000.00
82	EHN,CUST.,ELECTRIC	10	2600	422	000	30	51	51	\$ 175,468.31	\$ 159,478.17	\$ 152,938.49	\$ 163,190.00	\$ 160,000.00	\$ 160,000.00
82	EHS,CUST.,ELECTRIC	10	2600	422	000	30	31	31	\$ 336,117.91	\$ 302,337.69	\$ 268,658.74	\$ 324,220.00	\$ 302,000.00	\$ 275,000.00
82	SMI,CUST.,BOTTLE GAS	10	2600	423	000	10	12	12	\$ -	\$ -	\$ -	\$ 5,049.00	\$ -	
82	ESE,CUST.,BOTTLE GAS	10	2600	423	000	10	17	17	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	
82	MSE,CUST.,BOTTLE GAS	10	2600	423	000	10	14	14	\$ 124.10	\$ -	\$ -	\$ 102.00	\$ 100.00	
82	RES,CUST.,BOTTLE GAS	10	2600	423	000	10	10	10	\$ 9,143.09	\$ 4,148.39	\$ 365.22	\$ 3,000.00	\$ 4,500.00	\$ 400.00
82	LIS,CUST.,BOTTLE GAS	10	2600	423	000	30	52	52	\$ 23,092.83	\$ 16,964.21	\$ 22,135.44	\$ 34,544.00	\$ 20,000.00	\$ 25,000.00
82	JMH,CUST.,WATER/SEWE	10	2600	424	000	10	11	11	\$ 1,860.68	\$ 1,894.14	\$ 3,282.74	\$ 4,500.00	\$ 2,100.00	\$ 3,000.00
82	SMI,CUST.,WATER/SEWE	10	2600	424	000	10	12	12	\$ 6,668.56	\$ 5,970.96	\$ 5,510.16	\$ 6,978.00	\$ 6,000.00	\$ 6,000.00
82	MSE,CUST.,WATER/SEWE	10	2600	424	000	10	14	14	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 13,483.00	\$ 13,000.00	\$ 13,500.00
82	RES,CUST.,WATER/SEWE	10	2600	424	000	10	10	10	\$ 15,370.00	\$ 15,370.00	\$ 15,370.00	\$ 16,292.00	\$ 15,400.00	\$ 16,000.00
82	EHS,CUST.,WATER/SEWE	10	2600	424	000	30	31	31	\$ 17,312.67	\$ 14,550.88	\$ 15,594.30	\$ 34,770.00	\$ 15,000.00	\$ 16,000.00
82	ESE,CUST.,WATER/SEWE	10	2600	424	000	10	17	17	\$ 26,546.71	\$ 23,371.51	\$ 26,336.81	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00
82	JTL,CUST.,WATER/SEWE	10	2600	424	000	30	32	32	\$ 35,877.65	\$ 36,166.60	\$ 35,856.51	\$ 48,103.00	\$ 36,500.00	\$ 36,500.00
82	ESE,CUST.,NATURAL GA	10	2600	621	000	10	17	17	\$ 4,670.14	\$ 27,143.40	\$ 39,071.11	\$ 25,000.00	\$ 30,000.00	\$ 38,600.00
82	STADIUM,CUST.,NATURA	10	2600	621	000	30	31	61	\$ 16,220.51	\$ 17,436.03	\$ 24,006.22	\$ 24,310.00	\$ 22,000.00	\$ 22,000.00
82	JMH,CUST.,NATURAL GA	10	2600	621	000	10	11	11	\$ 25,099.74	\$ 28,246.01	\$ 20,440.02	\$ 38,430.00	\$ 30,000.00	\$ 26,500.00
82	JTL,CUST.,NATURAL GA	10	2600	621	000	30	32	32	\$ 45,649.43	\$ 42,375.65	\$ 62,832.34	\$ 53,330.00	\$ 50,000.00	\$ 55,000.00
82	EHS,CUST.,NATURAL GA	10	2600	621	000	30	31	31	\$ 89,746.99	\$ 89,675.16	\$ 110,705.61	\$ 106,410.00	\$ 100,000.00	\$ 100,000.00
82	RES,CUST.,PROPANE (H	10	2600	623	000	10	10	10	\$ 30,495.66	\$ 20,133.91	\$ 36,940.41	\$ 50,000.00	\$ 30,000.00	\$ 35,000.00
82	ESE,CUST.,PROPANE (H	10	2600	623	000	10	17	17	\$ 48,271.91	\$ -	\$ -	\$ -	\$ -	
82	BUS GARAGE,OIL	10	2600	624	000	00	00	07	\$ 4,059.60	\$ 7,998.49	\$ 7,626.23	\$ 7,016.00	\$ 8,000.00	\$ 8,000.00
82	SMI,CUST.,OIL	10	2600	624	000	10	12	12	\$ 62,989.54	\$ 70,446.13	\$ 92,200.93	\$ 100,000.00	\$ 75,000.00	\$ 90,000.00
82	MSE,CUST.,OIL	10	2600	624	000	10	14	14	\$ 78,367.73	\$ 97,314.22	\$ 71,541.16	\$ 92,000.00	\$ 80,000.00	\$ 80,000.00
82	BES,CUST.,HEATING OI	10	2600	624	000	10	16	16	\$ 87,391.89	\$ 88,084.36	\$ 77,463.47	\$ 144,000.00	\$ 90,000.00	\$ 90,000.00
82	LIS,CUST.,FUEL OIL	10	2600	624	000	30	52	52	\$ 141,500.41	\$ 186,534.02	\$ 223,517.63	\$ 229,190.00	\$ 200,000.00	\$ 225,000.00
82	EHN,CUST.,OIL	10	2600	624	000	30	51	51	\$ 141,941.70	\$ 186,894.47	\$ 223,517.66	\$ 233,785.00	\$ 200,000.00	\$ 225,000.00
82	EHN,DIESEL FUEL(GENE	10	2600	627	000	30	51	51	\$ -	\$ -	\$ 377.20	\$ -	\$ -	
82	JMH,DIESEL FUEL(GENE	10	2600	627	000	10	11	11	\$ -	\$ -	\$ 715.84	\$ -	\$ -	
82	LIS,DIESEL FUEL(GENE	10	2600	627	000	30	52	52	\$ -	\$ -	\$ 1,379.90	\$ -	\$ -	
82	SME,DIESEL FUEL(GENE	10	2600	627	000	10	12	12	\$ -	\$ -	\$ 1,456.13	\$ -	\$ -	
82	SOUTH MAINT BLDG,ELE	10	2620	422	000	00	58	08	\$ -	\$ -	\$ -	\$ -	\$ 300.00	
82	SEWER PLANT,ELECTRIC	10	2620	422	000	00	59	08	\$ 54,230.62	\$ 49,682.46	\$ 47,110.34	\$ 50,440.00	\$ 50,000.00	\$ 50,000.00

Utilities									Budget Allocation:				\$	2,219,200.00
Category	Account title	Fund	Function	Object	Source	Grade	Building	Dept	11/12 Actuals	12/13 Actuals	13/14 Actuals	13/14 Budget	14/15 Budget	15/16 Request
82	SEWER PLANT,FUEL OIL	10	2620	624	000	00	59	08	\$ 720.01	\$ 588.11	\$ -	\$ 3,200.00	\$ 1,000.00	\$ 750.00
82	SEW.PLANT,DIESEL FUE	10	2620	627	000	00	59	08	\$ -	\$ -	\$ 265.76	\$ -	\$ -	

Totals

\$ 2,215,048.16 \$ 2,155,750.88 \$ 2,218,674.03 \$ 2,531,532.00 \$ 2,219,200.00 \$ 2,295,550.00
 Over/(under) Allocation \$ 76,350.00

FUND BALANCE ANALYSIS

10/28/2014

YEAR	BEGINNING BAL	CHANGE	ENDING BALANCE		NEXT YEAR BUDGET	UNASSIGNED % OF BUDGET
6/30/2014	\$ 57,586,848	\$ (8,156,635)	\$ 49,430,213		\$ 151,475,609	7.3%
				Non-Spendable		
					\$ 2,018,260	Prepaid expenses
					\$ 2,018,260	
				Committed		
					\$ 18,545,532	PSERS
					\$ 6,000,000	Healthcare
					\$ 3,275,341	Tax Rate Stabilization
					\$ -	Future Personnel Costs
					\$ 27,820,873	
				Assigned		
					\$ 8,488,285	2014-15Budget Deficit
					\$ 18,915	Encumberances
					\$ 21,924	Athletics
					\$ 8,529,124	
				Unassigned		
					\$ 11,061,956	
					\$ 11,061,956	

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

RESOLUTION

WHEREAS, this School District has issued publicly-offered notes or bonds within the past five (5) years (the “Public Offerings”) and authorized offering documents in connection with the sale of such Public Offerings (the “Offering Documents”); and

WHEREAS, the Offering Documents contained statements regarding this School District’s compliance with prior written agreements of this School District to provide continuing disclosure of material information, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission (the “SEC”); and

WHEREAS, the SEC has created a voluntary settlement program entitled the Municipal Continuing Disclosure Cooperation Initiative (the “MCDC Initiative”) for issuers who “self-report” to the SEC that their offering documents may have contained materially inaccurate statements as to their prior continuing disclosure compliance; and

WHEREAS, the SEC has stated that it, in its discretion, may enter into a settlement with an issuer that “self-reports” under the MCDC Initiative (a “Settlement”) pursuant to which such issuer consents to a cease and desist order proceeding (“Order”), but neither admits nor denies the findings of the SEC. The SEC has further stated that, while no monetary penalty will be imposed, any Settlement must require the issuer to undertake to: (1) establish appropriate policies and procedures and training regarding continuing disclosure obligations within 180 days of entry of the Order; (2) comply with existing continuing disclosure undertakings, including updating past delinquent filings within 180 days of entry of the Order; (3) cooperate with any subsequent investigation by the SEC regarding the false statement(s), including the roles of individuals and/or other parties involved; (4) disclose in a clear and conspicuous fashion the settlement terms in any final official statement for an offering by the issuer within five years of entry of the Order; and (5) provide the SEC staff with a compliance certification regarding the applicable undertakings by the issuer on the one-year anniversary of entry of the Order; and

WHEREAS, this School District, following consultation with its solicitor, bond counsel, financial advisor, or other professionals associated with the Public Offerings of this School District, determines that it is in the best interest of this School District to participate in the MCDC Initiative by filing a “self-report” with the SEC in a timely fashion.

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. This School District shall file a “self-report” with the SEC in a timely fashion with respect to each Offering Document that may have contained an inaccurate statement of the type covered by the MCDC Initiative.

SECTION 2. To the extent the SEC finds that this School District meets the requirements of the MCDC Initiative and recommends entering into a Settlement with this School District, the Business Manager and the officers of the Board of School Directors of this School District are authorized to accept such Settlement and to carry out the obligations of the School District under the terms of the Order that will be issued as part of such Settlement.

SECTION 3. The officers of the Board of School Directors of this School District, the administrative officers of this School District, and the solicitor of this School District are hereby authorized and directed to do such other things on behalf of this School District as may be necessary and appropriate to implement the intent and purposes of this Resolution.

DULY ADOPTED, by the Board of School Directors of this School District, in lawful session duly assembled, this 17th day of November, 2014.

ATTEST:

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

(Assistant) Secretary
970099.1

By: _____
(Vice) President of the Board of School Directors



October 22, 2014

Mr. Jeffrey Bader
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pennsylvania 18301

RE: Bushkill Elementary School
Snow Guard Replacement

Dear Mr. Bader:

We would like to thank you for the opportunity to submit a proposal to provide engineering services to replace the damaged snow guard system, gutters, and downspouts at the Bushkill Elementary School.

PROJECT DESCRIPTION

The snow guard systems at Bushkill Elementary School have failed and as a result, gutters and downspouts have been damaged and detached from the fascia. The scope will be to replace the snow guards, gutters, downspouts, and miscellaneous trim edge metal components at the roof perimeter (see attached photos 1 through 8). It is our understanding that the roof itself is watertight and no repairs are required to the roof metal panels. It does appear that the flat roof should also be replaced (see photos 9 and 10). This scope is not part of the proposal.

SCOPE OF SERVICES

D'Huy Engineering, Inc. would provide design and construction administration services for the project as follows:

Design and Bid Phase

1. Meet with East Stroudsburg Area School District and its representatives to review the scope of work and parameters.
2. Perform field survey of the roof replacement areas to document the scope of work. Any investigative cores required for design will be invoiced separately.
3. Provide engineering, investigation and research for the preparation of bid packages.
4. Apply and obtain necessary municipal agency approvals.
5. File for prevailing wages and incorporate wage requirements into contract.
6. Prepare project schedule and site logistics plan.
7. Prepare project bid drawings and specifications.
8. Prepare bid packages, advertisement for bid, and assist with soliciting bids from contractors.

9. Prepare bid alternates and unit prices for bid documents.
10. Conduct pre-bid conference, respond to contractor questions, and issue necessary addenda.
11. Review bids, prepare contracts, including review of bonds and insurance for conformance with contract requirements.

Construction Phase

12. Provide construction administration services, including conducting pre-construction conference and attendance at job conference meetings through completion of the project.
13. Review and approve contractor's submittals, including shop drawings, applications for payment, etc.
14. Process any necessary change orders.
15. Provide limited construction observation. Our estimate includes 60 hours of construction phase time.
16. Prepare punch list, final project close-out and certify final payment to contractors.

EXCLUSION & ADDITIONAL SCOPE CONSIDERATIONS

The following scope of services would not be included in the fee proposal:

1. Environmental investigations or specifications such as asbestos and contaminated soils.
2. Construction inspections and material testing.
3. Detailed construction cost estimates and guaranteed maximum prices.
4. Documentation of as-built conditions (available upon request for additional services).
5. Testing, detailed field investigations or probes, additional studies.
6. Reproduction of bid documents.
7. Fees for required municipal permits.
8. Full-time site representation.
9. Scope of work parameters not listed above.

PROPOSED FEE:

D'Huy Engineering, Inc.'s estimated fee for performing the above is:

- | | | |
|-----|--------------------------|------------|
| i. | For Design and Bid Phase | \$9,800.00 |
| ii. | For Construction Phase | \$7,500.00 |

We will perform this work as requested on a time and expense basis based on the attached fee schedule.

We would like to thank you for the opportunity to provide our services to East Stroudsburg Area School District. Please let us know if you have any questions regarding this proposal.



If you are in agreement with this proposal and the attached terms and conditions kindly countersign as your authorization to proceed.

Respectfully submitted,



M. Arif Fazil, P.E., CCS, CCCA, LEED AP, CEM
President

OWNER: EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

Date: _____

ENGINEER: D'HUY ENGINEERING, INC.

By: 

Printed Name: Arif Fazil

Title: President

Date:



Terms and Conditions

D'Huy Engineering, Inc. (DEI) shall perform the services outlined in this Agreement for the stated fee agreement.

Access to Site

Unless otherwise stated, DEI will have access to the site for activities necessary for the performance of the services. DEI will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Fee

The total fee, except stated not to exceed or lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those listed in the attached Fee Schedule.

Billings/Payments

Invoices shall be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and DEI may without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees provided DEI prevails in any legal actions.

Insurance

DEI shall maintain professional liability insurance with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate and commercial liability insurance in the same minimum amounts which names the District as additional insured.

Hidden Conditions

A condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If DEI has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) DEI has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and DEI shall not be responsible for the existing condition nor any resulting damages to persons or property.

Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the amount of insurance limits. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of a termination, the Client shall pay DEI for all services rendered to the date of termination. Notwithstanding anything herein to the contrary, the Client may terminate this Agreement for its convenience upon thirty (30) days written notice in which event it shall have the option to purchase any drawings, dimensions, and instruments of service prepared by DEI hereunder for the sum of \$1,000.00.

Ownership of Documents

All documents produced by DEI under this Agreement shall remain the property of DEI and may not be used by this Client for any other endeavor without the written consent of DEI.

Applicable Law

Unless otherwise specified, this Agreement shall be governed by the laws of Monroe County, PA.

D'HUY ENGINEERING, INC.

FEE SCHEDULE

Effective January 1, 2014

	<u>Hourly Rate</u>
Principal	\$170.00
Senior Project Manager	\$130.00
Licensed Professional Engineer	\$125.00
Licensed Architect	\$125.00
Project Designer/Project Manager	\$120.00
Technical Specialists	\$120.00
Intern Architect	\$100.00
Engineer	\$100.00
Field Representative	\$110.00
Engineer in Training	\$85.00
Senior CAD Operator	\$85.00
CAD Operator	\$70.00
Research Assistant/Data Processor	\$50.00



PHOTO NO. 1



PHOTO NO. 2



PHOTO NO. 3



PHOTO NO. 4



PHOTO NO. 5



PHOTO NO. 6



PHOTO NO. 7



PHOTO NO. 8



PHOTO NO. 9



PHOTO NO. 10

Leon Clapper, Inc.

Water Conditioning
Plumbing & Heating

425 Neyhart Road Stroudsburg, PA 18360

Phone: 570-629-2833 Fax: 570-619-5236

leonclapper@msn.com PA# 005206



PROPOSAL

Date	INVOICE #
10/6/2014	850

EAST STROUDSBURG SCHOOL DISTRICT
% DANIEL EPPLEY

PROPOSAL

WE HEREBY PROPOSE TO DO THE FOLLOWING:

1. Install the following in the room where the tire machine is now:
 - a. 1 HWSC, H125-064 1354 TA Less install FTG
 - b. 2 Adapter, vertical 90 WS1
 - c. 2 FTG, Inst Assy Plastic 1 1/4" MNPT WS1" & 1/4"
 - d. H125-13" Filterw/ Dome Hole-Less Media
 - e. 1 Bypass Assy Plastic 1 1/4" PM/H Series
 - f. 1 FTG, Inst Assy Plastic 1 1/4" MNPT Ws1" & WS1/4"
2. We will do all necessary piping and wiring to comply with DEP Standards.

NOTE:

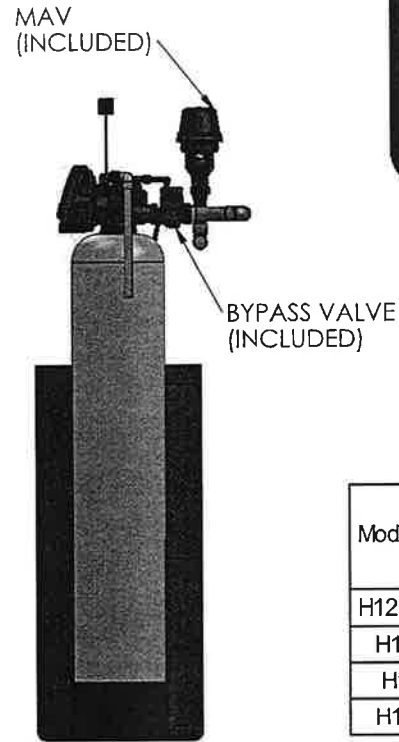
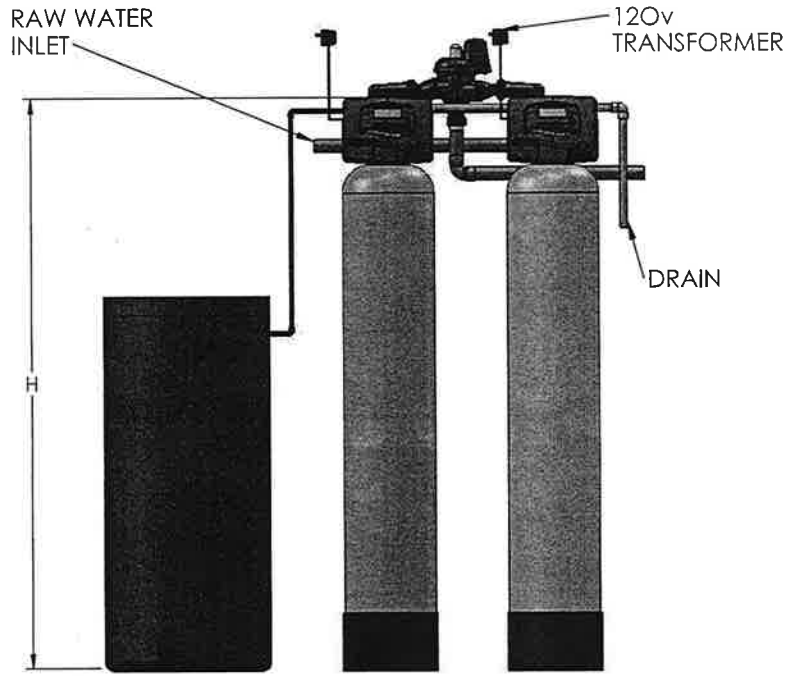
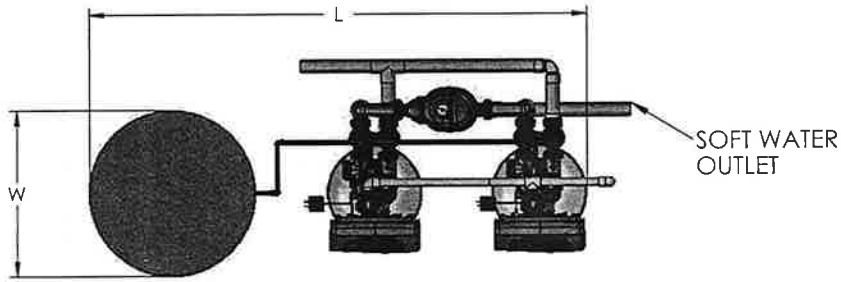
1. We will remove the existing unit.
2. There is no way possible we can install any equipment by code in any other room other than were the tire machine is.
3. These will be twin softener units to backwash with clean water followed into a large neutralizer.

TOTAL PROPOSED PRICE: \$6,245.50

OWNER / MANAGER

LEON CLAPPER PLUMBING-HEATING & W/C INC.

PAYMENT DUE UPON COMPLETION OF PROPOSAL



Model - TWIN	Softener Tank Dia. x Ht.	Brine Tank Dia. x Ht.	Approx Space Required		
			H	L	W
H125-032-10	10x44	18x40	52"	50"	20"
H125-048	10x54	18x40	62"	50"	20"
H125-64	13x65	18x40	62"	56"	20"
H125-096	14x65	18x40	73"	58"	20"


BRINE TANK
BT DIAMETER

MINERAL TANK
MT DIAMTER

NOTE:
ALL INTERCONNECT PIPING IS PROVIDED BY INSTALLER UNLESS OTHERWISE NOTED.

ALL PIPING & FITTINGS MUST COMFORM TO LOCAL & STATE CODES.

REVISIONS			
NO.	DATE	BY	COMMENTS

DRAWN	ENG. APPR.	DATE	DWG DESCRIPTION:		
J. WAACK		1/17/12	H125-TWIN ALT MMF MAV		
DIMENSIONS ARE IN INCHES TOLERANCE: X" +/- Z"					
PROPRIETARY AND CONFIDENTIAL: THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF HELLENBRAND INC. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF HELLENBRAND INC. IS PROHIBITED.					
DWG. NO.		H125-TWIN ALT MMF		REV.	

- PROPOSAL -
EMERGENCY SYSTEMS SERVICE COMPANY
401 O'NEILL DRIVE
QUAKERTOWN, PA 18951
PH. (215) 536-4973 * FAX (215) 536-6676

PROPOSAL SUBMITTED TO: *East Stroudsburg Area School District*
50 Vine Street
East Stroudsburg, PA 18301

October 16, 2014

JOB LOCATION: *18 Units – See Equipment List*

ATTENTION: *Dan Eppley*

PHONE: *(570) 424-8500 X10420*

EMAIL: *Daniel-eppley@esasd.net / cc: kelli-oney@esasd.net*

One (1) Generator Service Agreement as per attached Planned Maintenance Agreement and Planned Maintenance Service Outline.
Agreement shall commence upon the acceptance of Proposal and shall expire One (1) year from that date.

Eighteen (18) Units – See Attached Equipment List

***Note – Diagnostic Software is not available to ESSCO for units other than Katolight & MTU dated 2000-present.
ESSCO can perform planned maintenance & basic repairs on these units.***

Agreement Includes One (1) Annual Service Visit
*****INCLUDES ANNUAL OIL AND FILTER CHANGES*****

TOTAL ANNUAL PRICE – \$12,795.00

NOTE: ADDER: For Fuel Sample Analysis, ADD \$175.00 per sample (10 Diesel Units)
**** Please advise if adder is accepted.****

Payment Terms: Due within 30 Days from acceptance
Quotation Firm for 30 Days

Emergency Systems Service Company

By *Gail Hair*
Gail Hair, Planned Maintenance Manager

ACCEPTANCE OF PROPOSAL:

Date of Acceptance _____

Signature _____

Name (Typed or Printed) _____

Purchase Order # (If Required by Customer) _____

EQUIPMENT LIST

<u>Unit #</u>	<u>Description/ Location</u>	<u>Mfr</u>	<u>kW</u>	<u>M/N</u>	<u>S/N</u>	<u>Spec/ Order</u>	<u>vAC/ Ph</u>
8	East Stroudsburg HS North *WWTP*	Kohler John Deere	135 Engine	135ROZJ RG60681T036038	392875 36039	PA-189721	
9	East Stroudsburg HS South 279 North Courtland Street East Stroudsburg, PA 18301 *Outside Boiler Room*	Kohler Detroit	250 Engine	250RZDB Series 60 - 4VA10	2132925 06R0952958	GM16898-GA1	480
10	East Stroudsburg HS South *Behind Shipping & Receiving*	Kohler Detroit	250 Engine	250RZDB Series 60 - 4VA10	2132924 06R0952632	GM16958-GA1	
11	East Stroudsburg HS South *Stadium - along road (behind)*	Kohler	35	35RZG		GM39370-GA15	
12	JM Hill Elementary School 151 East Broad Street East Stroudsburg, PA 18301 *Behind School*	John Deere	100		PE4045L239638		
13	JT Lambert Intermediate 2000 Milford Road East Stroudsburg, PA 18301 *Inside Boiler Room*	Kohler Ford	60 Engine	60RZ72 LSG87516005A	285427 10852-T-06-RG	187073-72N H24-1750-MBA	277/480
14	JT Lambert Intermediate 2000 Milford Road East Stroudsburg, PA 18301 *Freezer Only*	Kohler GM	25 Engine	25REZG 3.0L	SGM3273W3 3.0L68471	GM69415-GA7	
15	Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18302 *Behind School*	Kohler Cummins	300 Engine	300DQHAB QSM11		A	



(Delete Above for Use w/ Burgundy Logo)

Emersys Sales - Service Bulletin

Bulletin Number _ 0805-1

Topic _ Annual Fuel Quality Test Per NFPA 110 (2005)

Issued Date _ May 5, 2008

Revision Date _

I. Information _

Per NFPA 110 Standard for Emergency and Standby Power Systems (2005)

7.9.1.2 Fuel system design shall provide for a supply of clean fuel to the prime mover.

8.3.8.1 A fuel quality test shall be performed at least annually using tests approved by ASTM standards.

II. Purpose _

8.3.8 and this explanatory material are new for 2005 edition -

A.7.9.1.2 Commercial distillate fuel oils used in modern diesel engines are subject to various detrimental effects. The origin of the crude oil, refinement processing techniques, time of year, and geographical consumption location all aid in the determination of fuel blend formulas. Sulfur, naturally occurring gums, waxes, soluble metallic soaps, water, dirt, and temperature all begin to degrade fuel as it is handled and stored. These effects begin at the time of fuel refinement and continue until consumption.

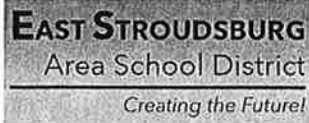
Proper fuel storage is critical to engine start-up, efficiency, and longevity. Storage tanks should be kept water-free and have provisions for drainage on a scheduled basis. Water can contribute to steel tank corrosion and the potential development of microbiological growth where fuel and water interface. Copper and its alloys, along with zinc or zinc coatings, should be avoided in fuel-handling systems. These elements can react with fuel to form certain gels or organic acids, resulting in clogging of filters or further system corrosion. Stable storage temperatures are conducive to fuel health. Tanks that are aboveground and subject to extreme daily temperature variations cause fuel to degrade more rapidly. This is further exacerbated with large aboveground tanks that are less than full. Airspace allows for condensation that can further add to the contaminant levels. Reflective exterior tank coatings reduce but do not eliminate the solar heating effect.

Scheduled fuel maintenance and testing help to reduce or nearly eliminate fuel contamination. Fuel maintenance filtration can remove contaminants and water and return fuel to conditions where it will provide reliability and efficiency for standby generators when called upon in emergency conditions. Fuel maintenance and testing should begin the day of installation and first fill to establish a benchmark guideline for further comparison. Fuel monitoring and testing services are available nationwide from many companies.

EMERGENCY SYSTEMS SERVICE COMPANY
401 O'Neill Drive
Quakertown, PA 18951
Ph. (215) 536-4973 * Fax (215) 536-6676

PLANNED MAINTENANCE AGREEMENT

- ITEM 1 -** Emergency Systems shall supply One (1) Annual Service Visit during the Service Year, to perform the specific Inspection/Maintenance Services, as listed on the attached Planned Maintenance Services form attached here to as **Exhibit A**, including any additional specific services, requested by the System/Unit Owner or Its Representative. The Service Visits shall be conducted during normal Emergency Systems operating hours, Monday through Friday 8:00 a.m. – 5:00 p.m. unless otherwise requested by the System/Unit Owner or Its Representative.
- ITEM 2 -** Following Emergency Systems' completion of each Planned Service Visit, a Maintenance Service Report, upon evaluation, shall be tendered to the System/Unit Owner or Its Representative. Any defects, visual or operational, detected during the course of the Planned Service Visit, which, in the opinion of the Emergency Systems, might cause the System/Unit to Malfunction at any time, or create a potential hazard for Maintenance/Personnel or other persons on the premises, shall be brought to the immediate attention of the System/Unit Owner or Its Representative, for its immediate resolution.
- ITEM 3 -** Emergency or Normal Service/Repairs, upon the System/Unit Owner or Its Representatives specific Request, shall be available Twenty (24) Hours per day, Seven (7) Days per week, including Sundays and Holidays, when possible, at the prevailing time rate.
- ITEM 4 -** It shall be the responsibility of the System/Owner or Its Representative, to provide/perform any shutdown of Normal and Emergency Power, when necessary and at System/Owners discretion, to perform those Planned Services or Normal/Emergency Repair Services which are impossible to be performed while the System/Unit is under Operational Power. Emergency Systems Personnel are prohibited from operating any disconnect switches or circuit breakers, or any other means to interrupt both Normal and Emergency Power, simultaneously, to the System/Unit to be Serviced or Repaired.
- ITEM 5 -** Normal or Emergency Service/Repairs requested and performed on the System/Unit under Agreement, shall be Invoiced at the discounted rate of Ten percent (-10%) off the Total Invoice Price. **Invoice Payment Terms are Net/30 Days.** In the event, that Invoice Payment Terms are not met by the System/Unit Owner, and or other Invoice Payment arrangements were made with Emergency Systems Account Receivable Department, prior to the Invoice Due Date, the Total Invoice Agreement Discount (-10%), shall be declared Null and Void, and payable on demand, on the Invoice in question. Emergency Systems Service Co., Inc. reserves the right to cancel the total Invoice Agreement Discount of Ten Percent (-10%), on any future requested/performed Service/Repairs, during the remaining Service Period. *Any additional work not included on Exhibit A, attached hereto, required to be performed by Emergency Systems shall be invoiced as above. Service visits are contingent on this account being in good standing with no balance owed over 60 days.*



Daniel Eppley <daniel-eppley@esasd.net>

East Stroudsburg Area S.D. - Generator Planned Maintenance

1 message

Gail Harr <gailh@emergencysystems-inc.com>

Thu, Oct 16, 2014 at 10:38 AM

To: daniel-eppley@esasd.net

Cc: Kelli Oney <kelli-oney@esasd.net>, brandif@emergencysystems-inc.com

Dan,

Attached, please find the PMA package for your review / acceptance.

Thank you for the opportunity to quote your generator maintenance needs ... If you have any questions, please contact me.

*Please note: I will be out of the office – October 20th thru October 28th. Please direct any correspondence to Brandi Fritchman, (215) 536-4973 ext. 15**or Email @ brandif@emergencysystems-inc.com*

Sincerely,

Gail Harr

Gail Harr

Manager – Service Agreements

1.215.536.4973 ext 16

Emergency Systems Service Company

www.emergencysystems-inc.com

YOUR PARTNER FOR



Skip scanning for malware because the message(email) is larger than scan size limit.



PROJECT CHANGE ORDER / ADDENDUM

Date:	<u>November 5, 2014</u>	Project Number:	<u>AZ124-003</u>
Project Name:	<u>North High School Campus Improvements</u>	Addendum Number:	<u>001</u>
Work / Change Requested By:	<u>East Stroudsburg Area School District</u>	Work / Change Received By:	<u>CRH</u>

Work / Change Requested:

Work associated with the following changes to the original programming:

1. Bleacher/Grandstand Improvements – The original proposal was based on the Schematic Design Cost Opinion completed by ELA Sport dated September 20, 2013. The Cost Opinion was based on the construction of a new synthetic track running surface and replacement of the natural grass field with synthetic surfacing and improvements as well as accessory improvements for ADA access and replacement of the scoreboard. During the design phase of the project the School District requested that ELA Sport investigate the costs for inclusion of an 800 seat bleacher/grandstand on the visitor’s side of the field. ELA procured a preliminary cost estimate from Stadium Solutions for the installation of a bleacher/grandstand to be constructed under a PA State affiliated purchasing association contract. Based on that estimate the School District requested that ELA Sport move forward with inclusion of the design for the bleacher/grandstand within their permit and construction drawings for the stadium improvements. In order to make this modification to the original scope of work additional design costs associated with the planning for the bleacher/grandstand have been undertaken by ELA with regards to; additional geotechnical testing performed by an ELA sub-consultant; storm water management design, calculations and PADEP permitting for the area outside of the original scope of work; plan and detail preparation for the layout of the new bleacher/grandstand; and construction administration for the additional contract associated with the new structure.

Comment:

Total for this Addendum:	\$7,800.00	Includes work noted above and sub-consultant fees
Total for Previous Addendum(s):	\$0.00	
Original Contract Amount:	\$91,700.00	
Amended Contract Amount:	\$99,500.00	

If this addendum is satisfactory and acceptable and fully sets forth all the items of our understanding, please signify your acceptance by signing below. Please return a fully executed original to our office and retain a copy for your records. This document will constitute our completed agreement.

This addendum will be subject to all the terms and conditions of our previous proposal and contract dated April 11, 2014

By: _____
(Client Signature)

(Printed Name)

By: 

(ELA Signature)

Charles R. Haley, Jr., PE

(Printed Name)

Title: _____

Title: Project Director

Date: _____

Date: 11/5/2014

F:\Data\ELA SPORT\Proposals\PAZ146 - East Stroudsburg Area School District\PAZ03-14614 - North High School Stadium Improvements\2014-11-5 ELA Contract Addendum No 1 - ESASD North High School Stadium Improvements.Docx

General QUOTATION

2651 Bachman Rd. #800
 Phone: 610-882-2141 Fax: 610-882-2820

- business 2nd Jan.

TO: EAST STROUDSBURG AREA SCHOOL DISTRICT

DATE: 10/9/14

ATTN: CURTIS BEAM

ESTIMATE: LK14600

PROJECT: ADMINISTRATION BUILDING – MAIN VESTIBULE DOORS

We are pleased to offer our quotation on the above referenced project.

Quantity	Description	Price
1	Ea. Sargent 80 series surface vertical rod exit device, less bottom rod, electric latch retraction feature, dummy lever trim, dull stainless finish	
1	Ea. Sargent 80 series surface vertical rod exit device, less bottom rod, night latch function lever trim, Signature cylinder, "LN" keyway, zero bitted, dull stainless finish	
1	Ea. electrified continuous concealed hinge with removable center section, aluminum finish	
1	Ea. Power supply	
1	Ea. desk top pushbutton release units	
2	ETL cover plates that go behind the ETL trim	
	Furnished & Installed	\$4,680.00
<p>Notes: Reuse existing 6070 full glass aluminum doors. Wire and power to be by others. Card reader to be by others. Final wire hook up to be by others. Cylinder to be pinned by others. Any holes exposed due to the removal of the old hardware are to be filled in by others.</p> <p>Leadtime: 6 weeks</p> <p>This quotation is valid for 30 days.</p>		

ACCEPTED BY: _____
 TITLE: _____
 DATE: _____

Respectfully submitted,
 GENERAL SUPPLY COMPANY

 Lisa Kalnas
 Inside Sales

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.: 5

Distribution to:
 Owner
 Architect
 Contractor

Period To: 10/31/2014

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.

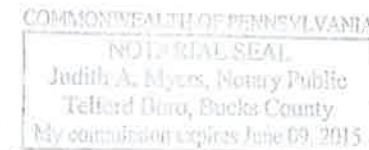
1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$10,859.78
3. Contract Sum To Date	\$3,349,359.78
4. Total Completed and Stored To Date	\$1,524,575.85
5. Retainage:	
a. 10.00% of Completed Work	\$152,457.59
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$152,457.59
6. Total Earned Less Retainage	\$1,372,118.26
7. Less Previous Certificates For Payments	\$712,216.66
8. Current Payment Due	\$659,901.60
9. Balance To Finish, Plus Retainage	\$1,977,241.52

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: 10-30-14



State of: PA
 Subscribed and sworn to before me
 this Notary Public: Judith Myers
 My Commission expires: June 9, 2015

County of: Bucks
 day of October, 2014

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 \$659,901.60

(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:

By: J. E. Stevens Date: 11/03/14

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$10,859.78	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$10,859.78	\$0.00
Net Changes By Change Order	\$10,859.78	

CONTINUATION SHEET

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. : 5

Application Date : 10/31/14

To: 10/31/14

Architect's Project No.:

Invoice #: 14165 #5

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			Work Completed							
			From Previous Application (D+E)							
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	7,500.00	
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	2,000.00	
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	2,000.00	
4	Submittals	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.00%	0.00	2,000.00	
5	Allowance	77,630.00	0.00	0.00	0.00	0.00	0.00%	77,630.00	0.00	
6	Pre-Construction Planning	20,000.00	10,000.00	0.00	0.00	10,000.00	50.00%	10,000.00	1,000.00	
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00	
9	Phase 2A	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
10	Phase 2B	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
11	Phase 2C	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
12	Phase 2D	4,000.00	2,800.00	1,200.00	0.00	4,000.00	100.00%	0.00	400.00	
13	Phase 2E	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
14	Phase 3	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
15	POD Alt M-4	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00	
18	Hanger Labor - P-1	25,000.00	20,000.00	2,500.00	0.00	22,500.00	90.00%	2,500.00	2,250.00	
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	15,000.00	
20	Pipe Labor - P-1	120,000.00	66,000.00	24,000.00	0.00	90,000.00	75.00%	30,000.00	9,000.00	
21	Hanger Material - P-2A	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.00%	0.00	800.00	
22	Hanger Labor - P-2A	8,000.00	0.00	1,600.00	0.00	1,600.00	20.00%	6,400.00	160.00	
23	Pipe Material - P-2A	50,000.00	37,500.00	12,500.00	0.00	50,000.00	100.00%	0.00	5,000.00	
24	Pipe Labor - P-2A	35,000.00	0.00	7,000.00	0.00	7,000.00	20.00%	28,000.00	700.00	
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	2,000.00	
26	UG CHW Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
27	Hanger Material - P-2B	3,000.00	2,250.00	750.00	0.00	3,000.00	100.00%	0.00	300.00	
28	Hanger Labor - P-2B	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
29	Pipe Material - P-2B	15,000.00	11,250.00	3,750.00	0.00	15,000.00	100.00%	0.00	1,500.00	
30	Pipe Labor - P-2B	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
31	Hanger Material - P-2C	3,000.00	2,250.00	750.00	0.00	3,000.00	100.00%	0.00	300.00	
32	Hanger Labor - P-2C	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	

CONTINUATION SHEET

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. : 5

Application Date : 10/31/14

To: 10/31/14

Architect's Project No.:

Invoice # : 14165 #5

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
			33	Pipe Material - P-2C					
34	Pipe Labor - P-2C	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	700.00
36	Hanger Labor - P-2D	7,000.00	4,900.00	0.00	0.00	4,900.00	70.00%	2,100.00	490.00
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00
38	Pipe Labor - P-2D	28,000.00	19,600.00	0.00	0.00	19,600.00	70.00%	8,400.00	1,960.00
39	Hanger Material - P-2E	5,000.00	3,750.00	1,250.00	0.00	5,000.00	100.00%	0.00	500.00
40	Hanger Labor - P-2E	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
41	Pipe Material - P-2E	23,000.00	17,250.00	5,750.00	0.00	23,000.00	100.00%	0.00	2,300.00
42	Pipe Labor - P-2E	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
43	Hanger Material - P-3	9,000.00	6,750.00	2,250.00	0.00	9,000.00	100.00%	0.00	900.00
44	Hanger Labor - P-3	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
45	Pipe Material - P-3	55,000.00	41,250.00	13,750.00	0.00	55,000.00	100.00%	0.00	5,500.00
46	Pipe Labor - P-3	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
49	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
50	Ice Storage	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
51	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
52	AHU's	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
53	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
54	Existing AHU Refurbish	25,000.00	6,250.00	18,750.00	0.00	25,000.00	100.00%	0.00	2,500.00
55	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
56	UV's	390,000.00	0.00	390,000.00	0.00	390,000.00	100.00%	0.00	39,000.00
57	Install Labor	25,000.00	0.00	5,000.00	0.00	5,000.00	20.00%	20,000.00	500.00
58	UV Shelving	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	1,000.00
59	Install Labor	5,000.00	0.00	100.00	0.00	100.00	2.00%	4,900.00	10.00
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00
61	Install Labor	5,000.00	0.00	500.00	0.00	500.00	10.00%	4,500.00	50.00
62	Hot Water Coils - 8	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
63	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
64	Terminal Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00

CONTINUATION SHEET

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. : 5

Application Date : 10/31/14

To: 10/31/14

Architect's Project No.:

Invoice # : 14165 #5

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			Work Completed							
			From Previous Application (D+E)							
65	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
66	Packaged HVAC Units - 2	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00	
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
68	EF's - 1	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	
70	RF's - 2	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00	
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	500.00	
76	Install Labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00%	4,000.00	100.00	
77	Glycol	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
78	Glycol Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
80	Duct Material - Base Bid	15,000.00	0.00	450.00	0.00	450.00	3.00%	14,550.00	45.00	
81	Labor - Base Bid	9,000.00	0.00	270.00	0.00	270.00	3.00%	8,730.00	27.00	
82	Duct Material - POD	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00	
83	Labor - POD	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
84	GRD's	870.00	0.00	0.00	0.00	0.00	0.00%	870.00	0.00	
85	GRD Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	3,400.00	
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
88	Concrete	55,000.00	0.00	11,000.00	0.00	11,000.00	20.00%	44,000.00	1,100.00	
89	Excavation/Asphalt Patching	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00	
90	Fencing	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00	
91	GC - Bulkhead Work	6,000.00	1,200.00	0.00	0.00	1,200.00	20.00%	4,800.00	120.00	
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
93	ATC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
94	Engineering/Shop Drawings	49,850.00	0.00	39,880.00	0.00	39,880.00	80.00%	9,970.00	3,988.00	
95	Valves & Dampers	229,250.00	0.00	91,700.00	0.00	91,700.00	40.00%	137,550.00	9,170.00	
96	BAS Material	51,800.00	0.00	10,360.00	0.00	10,360.00	20.00%	41,440.00	1,036.00	

CONTINUATION SHEET

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. : 5

Application Date : 10/31/14

To: 10/31/14

Architect's Project No.:

Invoice #: 14165 #5

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)							
97	Project Management	47,300.00	0.00		4,730.00	0.00	4,730.00	10.00%	42,570.00	473.00
98	Install	451,690.00	0.00		45,169.00	0.00	45,169.00	10.00%	406,521.00	4,516.90
99	Programming	30,300.00	0.00		3,030.00	0.00	3,030.00	10.00%	27,270.00	303.00
100	Commissioning	29,850.00	0.00		2,985.00	0.00	2,985.00	10.00%	26,865.00	298.50
101	Training	9,960.00	0.00		0.00	0.00	0.00	0.00%	9,960.00	0.00
114	Insulation	100,000.00	20,000.00		15,000.00	0.00	35,000.00	35.00%	65,000.00	3,500.00
115	Phase 4	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	0.00		0.00	0.00	0.00	0.00%	26,000.00	0.00
117	Punchlist	5,000.00	0.00		0.00	0.00	0.00	0.00%	5,000.00	0.00
118	Closeout Docs	2,000.00	0.00		0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00		0.00	0.00	0.00	0.00%	3,000.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	7,601.85		0.00	0.00	7,601.85	70.00%	3,257.93	760.19
Grand Totals		3,349,359.78	791,351.85		733,224.00	0.00	1,524,575.85	45.52%	1,824,783.93	152,457.59

APPLICATION AND CERTIFICATE FOR PAYMENT

EAST STROUDSBURG AREA SD (18014)
 50 VINE STREET, PO BOX 298
 EAST STROUDSBURG
 PA 18301

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

APPLICATION NO: 002
 PERIOD TO: 9/30/2014
 PROJECT NOS:
 INVOICE NO: 632769

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

PLEASE REMIT PAYMENTS TO:
 7445 Côte-de-Liesse Road, Suite 200
 Montreal, Quebec
 H4T 1G2

WIRE INFORMATION
 Bank: Bank of America
 Account Name: Fieldturf USA Inc.
 Account Number: 4427657113
 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)	\$ 727,340.50
5. RETAINAGE:	
a. 10.00% of Complete Work (Columns D & E)	\$ 72,734.06
b. % of Stored Material Column F	\$
Total Retainage (Line 5a 5b or Total in Column I)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 654,606.44
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior certificate)	\$ 505,312.80
8. CURRENT PAYMENT DUE	\$ 149,293.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...(Line 3 less Line 6)	\$ 81,549.60

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 Contractors knowledge, information and belief the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown hereis is now due.

CONTRACTOR:

BY: Anna Priadkina Date: 9/30/2014
 Anna Priadkina

State of: Quebec, Canada
 County of Montreal
 Subscribed and sworn to before
 me this 30 day of September 2014

Notary Public: Karen Leblanc
 My Commission expires: 5/11/2017



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 Architects 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

\$ 149,293.64

(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: CM LeBlanc Date: 10/17/14
 This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are

CONTINUATION SHEET

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 the line items apply

APPLICATION NO: 002
 APPLICATION DATE: 9/30/2014
 PERIOD TO: 9/30/2014

East Stroudsburg North Track

Job: 88002008

PROJECT NUMBER :

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLCIATION (D&E)	THIS PERIOD					
1	General Conditions	28,470.75	27,047.21	0.00	0.00	27,047.21	95.00	1,423.54	2,704.72
2	Erosion Control	8,932.00	8,932.00	0.00	0.00	8,932.00	100.00	0.00	893.20
3	Removals and Clearing	11,723.25	11,723.25	0.00	0.00	11,723.25	100.00	0.00	1,172.33
4	Concrete/Asphalt	187,013.75	187,013.75	0.00	0.00	187,013.75	100.00	0.00	18,701.38
5	Earthwork	29,922.20	29,922.20	0.00	0.00	29,922.20	100.00	0.00	2,992.22
6	Site Drainage System	117,232.50	117,232.50	0.00	0.00	117,232.50	100.00	0.00	11,723.25
7	Fence	154,077.00	144,832.38	9,244.62	0.00	154,077.00	100.00	0.00	15,407.70
8	Athletic Event Accessories	26,349.40	26,349.40	0.00	0.00	26,349.40	100.00	0.00	2,634.94
9	Landscaping	16,189.25	0.00	16,189.25	0.00	16,189.25	100.00	0.00	1,618.93
10	BSS-100 RED Track	140,656.15	0.00	133,623.34	0.00	133,623.34	95.00	7,032.81	13,362.33
11	BSS-300 RED Track event	7,183.80	0.00	6,824.61	0.00	6,824.61	95.00	359.19	682.46
12	Payment and Performance Bonds	8,405.99	8,405.99	0.00	0.00	8,405.99	100.00	0.00	840.60
		736,156.04	561,458.68	165,881.82	0.00	727,340.50	98.80	8,815.54	72,734.06

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER ESASD
50 Vine St
East Stroudsburg, Pa. 18301

PROJECT: Bushkill Elem. School

APPLICATION NO: 1

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 10/30/2014

FROM CONTRACTOR:
Kobalt Construction Inc
115 Dyson Rd
Swiftwater, Pa. 18370

VIA ARCHITECT:

PROJECT NOS: 16-4.2

CONTRACT FOR: Concrete/Masonry

CONTRACT DATE: 10/6/2014

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.

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

1. ORIGINAL CONTRACT SUM	\$	316,042.50
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	316,042.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	85,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	8,500.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	8,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	76,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	76,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	239,542.50

CONTRACTOR:

By: Julius Kollar Jr., President/Secretary Date: October 22, 2014
State of: Pennsylvania County of: Monroe
Subscribed and sworn to before me this 22th day of October, 2014
Notary Public:
My Commission expires: October 16, 2016

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
JENNIFER L HARRIS
Notary Public
POCONO TWP., MONROE COUNTY
My Commission Expires Oct 16, 2016

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 \$ 76,500.00

(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: 10/30/2014

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	\$0.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

Project = Capital Improvements Phase 2

Engineer = The Architectural Studio

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: Oct 31 2014

PERIOD TO: Oct 31 2014

ARCHITECT'S PROJECT NO: 16-14.2

Improvements Phase "2", Concrete Repairs and Replacement at Bushkill Elem. School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)		
1	Mob -Demob General Conditions	\$30,000.00	\$0.00	\$20,000.00		\$20,000.00	66.67%	\$10,000.00	\$2,000.00
2	Demo	\$45,000.00		\$20,000.00		\$20,000.00	44.44%	\$25,000.00	\$2,000.00
3	Concrete Sidewalks	\$135,000.00		\$35,000.00		\$35,000.00	25.93%	\$100,000.00	\$3,500.00
4	Concrete Curbs	\$20,000.00		\$10,000.00		\$10,000.00	50.00%	\$10,000.00	\$1,000.00
5	MG Crete Repairs Include Terrace Area	\$19,850.00		\$0.00				\$19,850.00	\$0.00
6	Basketball Hoop	\$10,000.00		\$0.00				\$10,000.00	\$0.00
7	Bollard Repair-Replacement	\$8,642.50		\$0.00				\$8,642.50	\$0.00
8	Topsoil Seed Restoration Lawns	\$2,000.00		\$0.00				\$2,000.00	\$0.00
9	Patching Asphalt	\$6,000.00		\$0.00				\$6,000.00	\$0.00
9	A. 300 SF Sidewalk Replacement	\$3,900.00		\$0.00				\$3,900.00	\$0.00
10	B. 75 LF Curb Replacement	\$3,000.00		\$0.00				\$3,000.00	\$0.00
11	C. 300 SF Asphalt Replacement	\$2,250.00		\$0.00				\$2,250.00	\$0.00
12	G1 Anti Spall	\$15,400.00		\$0.00				\$15,400.00	\$0.00
13	G2 Re Caul Ex Joints	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Change Orders Below			\$0.00					\$0.00
14				\$0.00					\$0.00
15				\$0.00					\$0.00
16				\$0.00					\$0.00
	GRAND TOTALS	\$316,042.50	\$0.00	\$85,000.00	\$0.00	\$85,000.00		\$231,042.50	\$8,500.00

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



AIA®

Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> Capital Improvements - Phase 2 Concrete Repairs & Replacement at Bushkill Elementary School East Stroudsburg Area School District	CHANGE ORDER NUMBER: G-01 DATE: November 4, 2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Kobalt Construction 5393 Development Park Drive, Ste 2 Pocono Summit, PA 18346	ARCHITECT'S PROJECT NUMBER: 16-14.2 CONTRACT DATE: October 6, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Adjust the Contract to replace additional 1900 Square feet of sidewalk area in lieu of 130 linear feet of curb replacement at parking area islands and the application of credit for the unit pricing as provided for in the Contract. (See attached Contractor proposal)

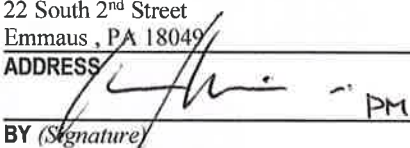
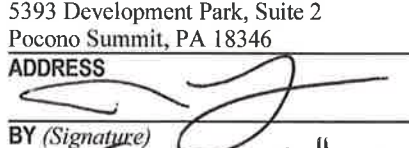
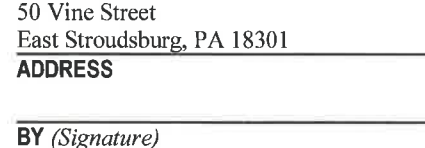
The original Contract Sum was	\$	316,042.50
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	316,042.50
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	316,042.50


The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>The Architectural Studio</u> ARCHITECT <i>(Firm name)</i>	<u>Kobalt Construction</u> CONTRACTOR <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> OWNER <i>(Firm name)</i>
<u>22 South 2nd Street</u> <u>Emmaus, PA 18049</u> ADDRESS	<u>5393 Development Park, Suite 2</u> <u>Pocono Summit, PA 18346</u> ADDRESS	<u>50 Vine Street</u> <u>East Stroudsburg, PA 18301</u> ADDRESS
<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>
<u>Andrew R. Alicancandri, LEED BD+C</u> <i>(Typed name)</i>	<u>Julius Kolbe</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>11/4/14</u> DATE	<u>11-6-14</u> DATE	<u></u> DATE

PROJECT NAME:		Kobalt Construction, Inc. HC1 Box 18D Swiftwater, PA 18370 Office 570.895.4613 Fax 570.614.2134
ESASD Bushkill Elem		
PROJECT LOCATION:		
Bushkill PA		
DATE: 10-21-14	CHANGE ORDER LOG	
Change Order# 1		

Date 10-21-14

Item Description	Meas.	Unit	Unit Cost	Total
Areas A and B as noted R-R added sidewalk on sheet A - 102 aprox 1900 sq feet . We will use 300 sf built into the contract as Item A.				
Area C as noted We will not R-R any Curb on the island areas on sheet A 102 Aprox 130 LF of Curb in this area.				
1 Replace 1900 SF sidewalk Areas A-B Sh A 103 (show 1600 sf)	sf	1600	\$13.00	\$20,800.00
2 Credit Asphalt Line Item Sched Values (No Asphalt Restoration along Curb)	ls	1	-\$6,000.00	-\$6,000.00
3 Credit Item C in Contract Asphalt Repair	ls	1	-\$2,250.00	-\$2,250.00
4 Credit item B In Contract 75 LF Curb	ls	1	-\$3,000.00	-\$3,000.00
5 Credit back additional If curb to make up the 130 LF at Islands	ls	55	-\$40.00	-\$2,200.00
6 Credit back MG Crete Patch work on Curbs Area C and Sidwalks area B	ls	1	-\$7,350.00	-\$7,350.00
7 and Credit back In Kind	ls	1	\$0.00	\$0.00
7	ls	0	\$0.00	\$0.00
Total Cost Change Order # 1				\$0.00

Change Order# 2

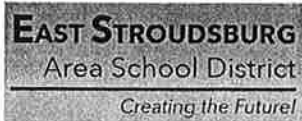
Date

Item Description	Meas.	Unit	Unit Cost	Total
1	ls	0	\$0.00	\$0.00
2	ls	0	\$0.00	\$0.00
3	ls	0	\$0.00	\$0.00
4	ls	0	\$0.00	\$0.00
Total Cost Change Order # 2				\$0.00

Date

Item Description	Meas.	Unit	Unit Cost	Total
1	ls	0	\$0.00	\$0.00
2	ls	0	\$0.00	\$0.00
3	ls	0	\$0.00	\$0.00
4	ls	0	\$0.00	\$0.00
Total Cost Change Order # 1				\$0.00

Change Order# 4



Daniel Eppley <daniel-eppley@esasd.net>

CH ORDER 2 ESASD

1 message

Julius Kollar <jkollar@kobaltconstruction.com>
To: Daniel Eppley <daniel-eppley@esasd.net>
Cc: Julius Kollar <jkollar@kobaltconstruction.com>

Mon, Oct 27, 2014 at 11:29 AM

Dan

See below as we discussed. Let me know how you want to proceed.

Change Order# 2

Date

10/27/2014

Item	Description	Meas.	Unit	Unit Cost	Total
1	Area D walk way to handicap entry door.	sf	275	\$13.00	\$3,575.00
2	Credit Caulk - Sealer and MG Crete Patch Repair	ls	1	-\$500.00	-\$500.00
3	Area E Side By Bus Parking	sf	1200	\$13.00	\$15,600.00
4	Credit Caulk - Sealer and MG Crete Patch Repair	ls	1	-\$1,500.00	-\$1,500.00
Total Cost Change Order # 2					\$17,175.00

Julius Kollar Jr. President

Kobalt Construction Inc



108 Learn Road | Tannersville, PA 18372 | (570) 629-4537 | FAX (570) 629-8655 | PA 024830|www.ffpave.com

AGREEMENT

Proposal submitted to: East Stroudsburg North High School

Attn: Daryle Miller

Date: 10/30/2014

Job Location: East Stroudsburg

Estimator: Rob Felins (570)656-2039

Re: Paving Work

- Excavate approx. 1,000 S.F. of roadway to approx 4" depth
- Install 4" hot mix asphalt
- Mill out area
- Hot tar seams

Total cost of labor and materials \$5,600

- Install plowable speedbump in roadway as shown approx 12" by the width of road
- Patch random potholes as marked

Total cost of labor and materials. \$2,400

Made this October day of 30, 2014 BETWEEN East Stroudsburg North High School hereinafter referred to as Owner and F & F Paving & Excavating, Inc., hereinafter referred to as paving/re grading contractors. For services in connection with the previously described project: the Owner and Contractor agree as follows:

50% DEPOSIT

1. All work on this project is See Above payable as follows: **BALANCE DUE DAY OF COMPLETION**

2. All change orders from the original project which owner has made shall be acknowledged by contractor with a bill. Said bill shall contain a description of the work to be done and the additional price of said change.

3. Contractor shall be obligated to complete the project in a timely fashion; however Contractor will not be responsible for delays caused by unforeseeable weather conditions or delays caused by other contractors.

4. Contractor shall be responsible for materials ordered due to unforeseen conditions, shall be billed accordingly including but not limited to: i.e. additional machine, fuel, oil, tires, etc. and materials.

5. Contractor shall be responsible for credit cards.

6. Contractor shall be responsible for any and all surcharge may be reversed.

7. Contractor shall be responsible for defects caused by unforeseen sight conditions, weather, material defects or vegetation growth through asphalt after job completion.

8. Contractor shall be responsible for any and all cancellation of this transaction without penalty or obligation within three business days of the contract date. To cancel call and address above.

ACCEPTANCE OF AGREEMENT – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Acceptance Signature Date:

Signature:

L MARKI & SON INC

1537 Totts Gap Road
STROUDSBURG, PA 18360

Estimate

Date	Estimate #
11/4/2014	162

Name / Address
East Stroudsburg Area School District

Terms	Project

Description	Qty	Rate	Total
Saw Cut Existing Pavement to create square edges. Excavate area to allow approx. 5" of New Pavement. Pave area with 4" of 25mm Superpave and 1" of 9.5mm Superpave. Seal Joints		7,595.00	7,595.00
Install one Plowable Speed Bump		2,500.00	2,500.00
1 Ton of Material for Misc. Patching		250.00	250.00
		Total	\$10,345.00

Phone #	Fax #
570-476-0144	570-476-6230



PAPILLON & MOYER EXCAVATING & PAVING, LLC

For All Your Sitework, Paving, Demolition & Crane Service Needs

186 Murphy Run

Stroudsburg, Pennsylvania 18360

Phone: (570) 421-5020 Fax: (570) 421-4585

CONSTRUCTION PROPOSAL

PROPOSAL SUBMITTED TO: East Stroudsburg School District 50 Vine Street East Stroudsburg PA 18301	DATE: Tuesday, November 04, 2014
ATTENTION: Daryle Miller	PROJECT NAME: Patch Paving at East Stroudsburg North Campus
PHONE: 570.656.4284	PROJECT LOCATION: Bushkill PA
EMAIL: daryle-miller@esasd.net	

We are pleased to submit the following specifications and estimates for:

Patch Asphalt Area By Running Track 5" Total Asphalt	6,800.00
Install Speed Hump	2,350.00
Pothole Patching Various Locations	1,678.00
Asphalt Total	10,828.00