

### Existing Computer/Technology Leases

<u>Debt Service on Existing Computer/Technology Leases</u>	
<b>Leases for Apple Computers (GE Capital Lease) (4 Year Leases)</b>	
Lease #7387311-015 July 2012-2016 - ESE (356), BES (232), HSN (240), HSS (120) - \$283,403.76	\$ 283,404
Lease #7387311-018 July 2013-2017 -JTL (568), LIS (533), RES (282), SMI (568) - \$500,735.29	\$ 500,735
Lease #7387311-020 July 2014-2018 - HSS (233), HSN (192) - \$146,042.66	\$ 146,043
Lease #PUB14907 July 2015 -2019 - ADM, HSN, HSS	\$ 24,835
<b>Total Apple Leases</b>	<b>\$ 955,017</b>
<b>Leases for HP Computers (HP Financial) (2 - 4 Year Leases, 1 - 5 Year Lease)</b>	
Lease #299604604300002 July 2011-2016 - Servers/SAN - South and North Data Centers - \$133,403.88 *** (5) Year Lease	\$ 133,404
Lease #299604604300004 July 2012-2016 - HP D2D Server, APC Symetra UPS, Bradford - \$75,463.52	\$ 75,464
Lease #299604604300005 July 2012-2016 - BES (17), ESE (14), JMH (9), HSN (90), HSS (30) - \$50,630.03	\$ 50,630
Lease #299604604300006 July 2013-2017 - JTL (55), LIS (53), RES (9), SMI (7) - \$27,859.22	\$ 27,859
Lease #299604604300007 July 2014-2018 - HSS (1137), HSN (931) - \$313,797.63	\$ 313,798
Lease #(Not available yet) July 2015-19 - ADM, HSN, HSS	\$ 156,499
Projected Lease for Server/SAN refresh - Spring 2016	\$ 250,000
<b>Total HP Leases</b>	<b>\$ 1,007,653</b>
<b>TOTAL</b>	<b>\$ 1,962,670</b>

Prepared by:  
Brian J. Borosh, August 5, 2015

**Computer/Technology Leasing vs. Purchasing**

<b>OPTION#1 Lease Transition to Purchase</b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Leases Expiring July 2015	\$ 542,901				
Leases Expiring July 2016	\$ 528,595	\$ 528,595			
Leases Expiring July 2017	\$ 459,840	\$ 459,840	\$ 459,840		
Leases Expiring July 2018	\$ 431,334	\$ 431,334	\$ 431,334	\$ 431,334	
	\$ 1,962,670	\$ 1,419,769	\$ 891,174	\$ 431,334	
Projected Purchases	\$ -	\$ 1,680,000	\$ 2,000,000	\$ 1,900,000	\$ 1,805,000
Total		\$ 3,099,769	\$ 2,891,174	\$ 2,331,334	\$ 1,805,000
<b>OPTION#2 Maintain Leasing</b>					
	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Leases Expiring July 2015	\$ 542,901	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Leases Expiring July 2016	\$ 528,595	\$ 528,595	\$ 510,000	\$ 510,000	\$ 510,000
Leases Expiring July 2017	\$ 459,840	\$ 459,840	\$ 459,840	\$ 485,000	\$ 485,000
Leases Expiring July 2018	\$ 431,334	\$ 431,334	\$ 431,334	\$ 431,334	\$ 432,000
	\$ 1,962,670	\$ 1,844,769	\$ 1,826,174	\$ 1,851,334	\$ 1,852,000

Prepared by:  
Brian J. Borosh, August 5, 2015



**DISABLED VETERANS  
REAL PROPERTY TAX EXEMPTION CERTIFICATION**

Acct- 0060490059

June 08, 2015

Thomas McBride  
1167 Pocono Mountain Lake Drive  
Bushkill, PA 18324

**Application is New**

The applicant listed above has applied to the Pennsylvania State Veterans' Commission for Real Estate Tax Exemption. The State Veterans' Commission has determined that the applicant has demonstrated the required financial need. Additionally, to assist the tax authority we have verified with the Department of Veterans Affairs that the applicant is totally and permanently disabled as a result of service connected causes incurred during a period of war or armed conflict. Therefore, it is recommended that the applicant be approved for the exemption of all real estate taxes on the above listed property.

If the application is a new claim, the qualified applicant shall be exempt from real property taxes that become due on or after November 04, 2014. You must present this letter to your local tax authority to determine the precise tax period from which you will be exempt. You should know that taxes are considered due on the first day of a tax period even though payment may not be due for several months.

The State Veterans' Commission is required to review all property tax exemption cases at least once every five years for determination of CONTINUED FINANCIAL NEED. A review form will be mailed to the applicant sometime prior to the due date for review.

For the Commission.

Sincerely,

Cory Bender  
Veterans' Service Officer Supervisor  
Division of Programs and Services

6/12/15  
EON CT 2015

247-9987415 Thomas McBride



Date: 7/29/2015 31

TAX ACCOUNTING SYSTEM  
ACCOUNT STATUS INQUIRY

Mode: INQUIRY

Property ID: 060040460

Name: MCBRIDE, THOMAS \*  
Location: LOTS 21 & 22 SEC 1A

..... Bill Information ..... Paid Information .....

Yr	Bill #	Bill Date	Bill Amount	Pay Cod	Pay Date	Batch	Paid Amount	Amount Due
R 05	027073	8/01/2005	2804.88	D	9/29/2005	106067	2748.78	
R 06	028742	8/01/2006	3022.34	D	9/27/2006	106298	2961.89	
R 07	025643	8/01/2007	3313.75	D	9/24/2007	600008	3247.48	
R 08	027454	8/01/2008	3598.92	D	9/26/2008	068013	3526.94	
R 09	027434	8/01/2009	3710.93	D	9/25/2009	068011	3636.71	
R 10	027209	8/01/2010	3903.12	D	8/26/2010	068003	3825.06	
R 11	027034	8/01/2011	4021.06	D	9/28/2011	068011	3940.64	
R 12	026925	8/01/2012	4022.93	D	9/28/2012	068022	3942.47	
R 13	026791	8/01/2013	4022.93	D	9/23/2013	068018	3942.47	
R 14	026489	8/01/2014	3851.33	N	10/20/2014	068502	3851.33	.00

F1/Help=Help text  
F12=Cancel

F10=View Overpayments  
F11=View Property Info.

F14=View Lien History  
F15=View Senior Tax Credit



May 1, 2015

East Stroudsburg Area School District  
50 Vine St  
East Stroudsburg, PA 18301

Dear Jeff & Diane,

We appreciate the opportunity to provide you with information on the deposit products ESSA Bank & Trust has to offer. Thank you so much taking the time to speak with me and John Jablowski. I am confident that ESSA Bank & Trust is a good fit for the school districts accounts. As you know, ESSA Bank & Trust is known for its outstanding customer service, community support and conveniently located branches.

Per your request, I have attached a proposal of what we have to offer in the way of checking, money market and CD accounts. Our accounts can be offered without any monthly service charges and we will waive fees for other services such as wires and stop payments. In addition to this, we will pay you an interest rate that is competitive in the market. This rate will be based on your deposit relationship with us, and is reviewed on a yearly basis. We will also supply checks and deposit tickets for all tax collector accounts at no charge.

At ESSA Bank & Trust, we take great pride in providing tailored products and services. Our goal is to give excellent customer service and a high level of responsiveness. We will listen to your needs. Our commitment to being the leading service oriented community financial institution is a core component of our mission here at ESSA.

I look forward to speaking with you and am available for any questions you may have.

Sincerely,

A handwritten signature in black ink, appearing to read "Lori A. Ruiz".

Lori A. Ruiz  
Branch Manager

**ESSA**  Bank & Trust  
Stroudsburg Office  
570-421-3773 x10410



**Accounts offered to East Stroudsburg Area School District**  
**May 6, 2015**

Based on the information you gave us, here is a summary of the accounts that ESSA Bank & Trust has to offer the East Stroudsburg Area School District.

**Accounts**

- Activity Fund Concession Stand (6769)
  - B O'Hara, Tax Collector (8951)
  - Construction Fund (1274)
  - High School N Athletic Fund (7376)
  - Alberta Tallada, Tax Collector (7168)
  - Athletic Fund South (634)
  - Non-expendable Scholarship (6342)
  - Expendable Scholarship Fund (6369)
  - Student Activity Fund (6377)
  - Tax Escrow Account (7185)
  - Special Activity Fund (0446)
  - Cafeteria Fund (0454)
  - General Fund (2490)
  - ESASD (2744)
  - Kathy J Mosher, Tax Collector (5364)
  - Gerberich, Tax Collector (5372)
  - Arnst, Tax Collector (6260)
  - ESASD (9197)
  - ESASD-Operating Account (0023)
- 
- ***Government Checking***
    - Earns an interest rate of .20%; the rate is variable and based on the daily balance.
      - ✓ Based on the average balance of the statements provided to us, this rate will earn the school district approximately \$50,000.00 annually.
    - No minimum daily balance requirement
    - Unlimited transactions, including ACH, at no charge
    - Target balance can be set up to sweep to a Money Market Account.
    - Unlimited check writing
    - Statement cycle is at month end
    - All fees will be waived on this account and in the event a fee is automatically assessed, that fee will be manually refunded.
    - No charge for tax collector checks and deposit tickets.
    - All accounts listed above would be best served in this type of account.
- 
- ***ESSA Money Market Account***
    - Earns rates of up to .40%, based on the account balance
    - \$10,000.00 minimum balance to avoid monthly service charge

- **By law, no more than six (6) third party transfers per statement cycle are permitted**
- **Statement cycle is at month end**
  - ✓ Interest rate is tiered based on the daily balance.
  - ✓ Based on the information you provided to me, this is an option you will have to earn even a higher rate of interest on the tax collector funds being held on deposit. We will be able to set up tax collector accounts to sweep out daily into the Money Market, earning a higher rate of interest. You would have online ability to transfer money into accounts as needed. Transfers are limited to no more than 6 per statement cycle.
  
- **Preferred Rate CD's**
  - In the event the school district is interested in putting monies aside for a specific timeframe, ESSA can offer the district rates above the posted rate. This rate will be based on the deposit relationship and CD term requested.
  
- **Other Services (at no charge)**
  - iBank @ ESSA for Business
    - ✓ An online banking system that will allow you to manage transfers, view checks online and track deposits from the convenience of your office.
  - ACH Origination
  - eDeposit @ ESSA
    - ✓ Our Remote Deposit Capture service. One Scanner will be provided at no charge to each tax collector & main office.

**DEPOSITS ARE INSURED BY FDIC & COLLATERALIZED UNDER ACT 72**

Thank you again for giving ESSA Bank & Trust the opportunity to assist East Stroudsburg Area School District with their banking needs. I look forward to working with you, and will be available for any questions or concerns you may have.



TO OWNER East Stroudsburg Area School Dist  
50 Vine Street  
East Stroudsburg, PA 18301

PROJECT: HVAC Renovations &  
Lighting Upgrades at  
ESSD J.T. Lambert Intermediate School

APPLICATION NO 10  
PERIOD TO: 7/31/15

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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

VIA ARCHITECT:  
Strunk-Albert Engineering  
804 Seven Bridge Road  
East Stroudsburg, PA 18301

PROJECT NOS: (JTL) 18613

CONTRACT FOR: Electrical Construction

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,000,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,000,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>859,810.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>42,990.50</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>42,990.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>816,819.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>606,869.50</u>
8. CURRENT PAYMENT DUE	\$	<u>209,950.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>183,180.50</u>

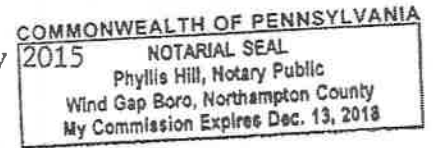
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

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

CONTRACTOR: Wind Gap Electric, Inc.

By: Patricia Albanese Date: July 24, 2015

State of: Pennsylvania County of: Northampton  
Subscribed and sworn to before me this 24th day of July 2015  
Notary Public: Phyllis Hill  
My Commission expires: Phyllis Hill



**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 ..... \$ 209,950.00

(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: Strunk-Albert Engineering

By: John E. Strunk Date: 07/27/15

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 10  
APPLICATION DATE: 7/24/15

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

PERIOD TO: 7/31/15

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

ARCHITECT'S PROJECT NO: JTL) 18613

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	Bond & Insurance	\$23,000.00	23,000.00	0.00		23,000.00	100.00%	0.00	
2	Supervision	\$25,000.00	16,000.00	2,000.00		18,000.00	72.00%	7,000.00	
3	Mobilization	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
4	Demolition	\$88,000.00	26,000.00	32,000.00		58,000.00	65.91%	30,000.00	
5	Lamp Recycling	\$10,000.00	3,000.00	5,000.00		8,000.00	80.00%	2,000.00	
6	Conduit (Distribution) - M	\$10,400.00	10,400.00	0.00		10,400.00	100.00%	0.00	
	- L	\$11,300.00	11,300.00	0.00		11,300.00	100.00%	0.00	
7	Conduit (Branch) - M	\$19,000.00	17,000.00	2,000.00		19,000.00	100.00%	0.00	
	- L	\$31,000.00	28,500.00	2,500.00		31,000.00	100.00%	0.00	
8	Wire (Distribution) - M	\$10,000.00	8,500.00	1,500.00		10,000.00	100.00%	0.00	
	- L	\$6,000.00	5,000.00	1,000.00		6,000.00	100.00%	0.00	
9	Wire (Branch) - M	\$19,000.00	16,000.00	3,000.00		19,000.00	100.00%	0.00	
	- L	\$67,000.00	46,000.00	21,000.00		67,000.00	100.00%	0.00	
10	Panelboards/Xfmr./Disc. Sw. - M	\$26,000.00	26,000.00	0.00		26,000.00	100.00%	0.00	
	- L	\$36,000.00	35,000.00	1,000.00		36,000.00	100.00%	0.00	

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 10  
APPLICATION DATE: 7/24/15

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

PERIOD TO: 7/31/15

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

ARCHITECT'S PROJECT NO: JTL) 18613

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)		
11	Lighting Fixtures - M	\$350,000.00	257,110.00	62,000.00		319,110.00	91.17%	30,890.00	
	- L	\$150,000.00	54,000.00	65,000.00		119,000.00	79.33%	31,000.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	4,000.00	0.00		4,000.00	100.00%	0.00	
	- L	\$26,000.00	10,000.00	8,000.00		18,000.00	69.23%	8,000.00	
13	Lighting Controls - M	\$27,000.00	27,000.00	0.00		27,000.00	100.00%	0.00	
	- L	\$42,000.00	3,000.00	15,000.00		18,000.00	42.86%	24,000.00	
14	Data - M	\$400.00	0.00	0.00				400.00	
	- L	\$600.00	0.00	0.00				600.00	
15	Fire Alarm System - M	\$4,400.00	0.00	0.00				4,400.00	
	- L	\$400.00	0.00	0.00				400.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00				500.00	
17	Punch List Items	\$500.00	0.00	0.00				500.00	
18	Close-Out Documents	\$500.00	0.00	0.00				500.00	
		\$1,000,000.00	\$638,810.00	\$221,000.00		\$859,810.00	85.98%	\$140,190.00	

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# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District  
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No. : 14

Distribution to:

Owner

Architect

Contractor

East Stroudsburg, PA 18301

Period To: 7/31/2015

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 Date: 5/30/2014

Contract For:

## 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 .....	\$16,730.87
3. Contract Sum To Date .....	\$3,355,230.87
4. Total Completed and Stored To Date .....	\$3,124,317.94
5. Retainage:	
a. 5.00% of Completed Work	\$156,215.92
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$156,215.92
6. Total Earned Less Retainage .....	\$2,968,102.02
7. Less Previous Certificates For Payments .....	\$2,810,539.09
8. Current Payment Due .....	\$157,562.93
9. Balance To Finish, Plus Retainage .....	\$387,128.85

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$15,092.43	\$7,286.56
Total Approved this Month	\$8,925.00	\$0.00
<b>TOTALS</b>	<b>\$24,017.43</b>	<b>\$7,286.56</b>
Net Changes By Change Order	<b>\$16,730.87</b>	

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: 07-27-2015

State of: Pennsylvania  
Subscribed and sworn to before me this 27  
Notary Public: Meaghan Ellis  
My Commission expires: June 11, 2018

County of: Bucks  
day of July

COMMONWEALTH OF PENNSYLVANIA  
 NOTARIAL SEAL  
 MEAGHAN E ELLIS  
 Notary Public  
 TELFORD BORO, BUCKS COUNTY  
 My Commission Expires Jun 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 \$ 157,562.93

(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: 

Date: 07/29/15

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

# CONTINUATION SHEET

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. : 14

Application Date : 07/31/15

To: 07/31/15

Architect's Project No.:

Invoice # : 14165 #14

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,358.76
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
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	18,000.00	1,000.00	0.00	19,000.00	95.00%	1,000.00	922.15
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	672.15
9	Phase 2A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	279.24
10	Phase 2B	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	200.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
13	Phase 2E	4,000.00	1,320.00	2,680.00	0.00	4,000.00	100.00%	0.00	193.15
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	628.29
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
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	1,120.25
18	Hanger Labor - P-1	25,000.00	23,750.00	1,250.00	0.00	25,000.00	100.00%	0.00	1,133.22
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	6,721.50
20	Pipe Labor - P-1	120,000.00	114,000.00	6,000.00	0.00	120,000.00	100.00%	0.00	5,501.76
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	358.48
22	Hanger Labor - P-2A	8,000.00	6,400.00	1,600.00	0.00	8,000.00	100.00%	0.00	391.70
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,240.50
24	Pipe Labor - P-2A	35,000.00	28,000.00	7,000.00	0.00	35,000.00	100.00%	0.00	1,713.67
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
26	UG CHW Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
28	Hanger Labor - P-2B	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%	1,500.00	75.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	672.15
30	Pipe Labor - P-2B	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00%	5,000.00	250.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43

# 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. : 14  
 Application Date : 07/31/15  
 To: 07/31/15  
 Architect's Project No.:

Invoice # : 14165 #14 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	582.53
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,568.35
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,254.68
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
40	Hanger Labor - P-2E	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	241.44
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,030.63
42	Pipe Labor - P-2E	18,000.00	9,000.00	9,000.00	0.00	18,000.00	100.00%	0.00	869.17
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	403.29
44	Hanger Labor - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	618.95
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,464.55
46	Pipe Labor - P-3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,671.64
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	7,500.00
49	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
50	Ice Storage	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
51	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	2,688.60
53	Install Labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,120.25
55	Install Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	100.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	17,475.90
57	Install Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,445.72
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
59	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	311.55
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,344.30
61	Install Labor	5,000.00	1,000.00	4,000.00	0.00	5,000.00	100.00%	0.00	244.81
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,344.30
63	Install Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	100.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	3,584.80

# 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. : 14

Application Date : 07/31/15

To: 07/31/15

Architect's Project No.:

Invoice #: 14165 #14

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	3,500.00	1,500.00	0.00	5,000.00	100.00%	0.00	250.00
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	4,266.45
67	Install Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	179.24
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	358.48
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	1,344.30
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	237.02
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	9,000.00	4,500.00	0.00	13,500.00	90.00%	1,500.00	670.33
81	Labor - Base Bid	9,000.00	540.00	5,760.00	0.00	6,300.00	70.00%	2,700.00	312.20
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	43.50
85	GRD Labor	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	50.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,523.54
87	Roofing	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	200.00
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,521.64
89	Excavation/Asphalt Patching	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,521.64
90	Fencing	29,000.00	0.00	29,000.00	0.00	29,000.00	100.00%	0.00	1,450.00
91	GC - Bulkhead Work	6,000.00	1,200.00	2,400.00	0.00	3,600.00	60.00%	2,400.00	173.77
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	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	2,233.78
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	10,272.69
96	BAS Material	51,800.00	50,764.00	0.00	0.00	50,764.00	98.00%	1,036.00	3,224.71

# 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. : 14

Application Date : 07/31/15

To: 07/31/15

Architect's Project No.:

Invoice # : 14165 #14

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	37,840.00	4,730.00	0.00	42,570.00	90.00%	4,730.00	2,417.38
98	Install	451,690.00	361,352.00	45,169.00	0.00	406,521.00	90.00%	45,169.00	23,979.56
99	Programming	30,300.00	24,240.00	0.00	0.00	24,240.00	80.00%	6,060.00	1,457.08
100	Commissioning	29,850.00	20,895.00	2,985.00	0.00	23,880.00	80.00%	5,970.00	1,317.19
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	85,000.00	5,000.00	0.00	90,000.00	90.00%	10,000.00	5,058.85
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	340.64
121	CO-3 Auditorium Changes	-7,286.56	-3,643.28	-3,643.28	0.00	-7,286.56	100.00%	0.00	-345.41
122	CO-4 Blank off excess OA for UV's	4,232.65	4,232.65	0.00	0.00	4,232.65	100.00%	0.00	197.35
123	CO-5 Retaining Wall	8,925.00	0.00	8,925.00	0.00	8,925.00	100.00%	0.00	446.25
<b>Grand Totals</b>		<b>3,355,230.87</b>	<b>2,958,462.22</b>	<b>165,855.72</b>	<b>0.00</b>	<b>3,124,317.94</b>	<b>93.12%</b>	<b>230,912.93</b>	<b>156,215.92</b>



### Contractor's Application For Payment No. 3

To (Owner): East Stroudsburg Area School District	Applicatin Period: 7/23/2015	Application Date: 7/20/2015
Project Bushkill Elementary School	From (Contractor): C&D Waterproofing Corp	Via (Engineer): D'Huy Engineering, Inc.
Owner's Contract No:	Contract:	Engineer's Project No.: DEI# 28702
	Contractor's Project No.: 15-776	

#### APPLICATION FOR PAYMENT

##### Change Order Summary

Approved Change Orders	Number	Additions	Deductions			
				1. ORIGINAL CONTRACT PRICE.....	\$	265,000.00
				2. Net Change by Change Orders.....	\$	0.00
				3. CURRENT CONTRACT PRICES(Line 1+2).....	\$	265,000.00
				4. TOTAL COMPLETED AND STORED TO DATE.....	\$	229,165.00
				(Column F on Progress Estimate)		
				5. RETAINAGE:		
				a. 0% X	\$229,165.00	Work Completed
				b. 10% X	\$0.00	Stored Material
				c. Total Retainage (Line 5a + Line 5b)		13,250.00
				6. AMOUNT ELIGIBLE TO DATE ( Line 4 - Line 5c).....	\$	215,915.00
				7. LESS PREVIOUS PAYMENTS(Line 6 - prior Application).....	\$	115,245.00
				8. AMOUNT DUE THIS APPLICATION.....	\$	100,670.00
				9. BALANCE TO FINISH, PLUS RETAINAGE		
				(Column G on Progress Estimate + Line 5 above ).....	\$	49,085.00
<b>Totals</b>						
Net Change By Change Orders						

#### CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that : (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legimate obligations incurred in connection with Work covered by prior Application for Payment: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of : \$ 100,670.00  
 (Line 8 or other - attach explanation of other amount)

is recommended by Josh Grice JOSH GRICE 7/31/15  
 (Engineer) (Date)

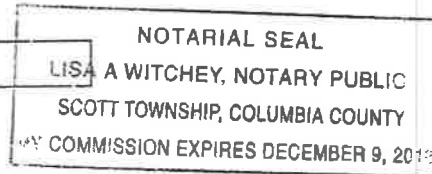
Payment of : \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of other amount)

is approved by \_\_\_\_\_  
 (Owner) (Date)

Approved by \_\_\_\_\_  
 Funding Agency (if applicable) (Date)

Notary Lisa A Witchey  
 By Jeff Malin

Date 7-23-15



**Progress Estimate**

**Contractor's Application**

For(contract): East Stroudsburg Ares S.D. - Bushkill Elementary School					Application Number		3	
Application Period: 7/23/2015					Application Date:		7/20/2015	
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored ( not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F) B	Balance to Finish (B-F)
Specification Section No.	Description		From Previous Application (C+D)	This Period				
1	PAYMENT & PERFORMANCE BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00
2	MOBILIZATION / SCAFFOLDING	7,500.00	3,750.00	3,375.00	0.00	7,125.00	95%	375.00
3	GENERAL CONDITIONS	20,000.00	2,000.00	17,000.00	0.00	19,000.00	95%	1,000.00
4	GUTTER SYSTEM AND EDGE METAL							
	LABOR	35,000.00	10,500.00	24,500.00	0.00	35,000.00	100%	0.00
	MATERIALS	31,000.00	27,900.00	3,000.00	0.00	30,900.00	100%	100.00
5	DOWNSPOUTS							
	LABOR	29,000.00	8,700.00	15,950.00	0.00	24,650.00	85%	4,350.00
	MATERIALS	19,000.00	17,100.00	1,900.00	0.00	19,000.00	100%	0.00
6	TYPE 1 SNOW GUARD							
	LABOR	9,000.00	2,700.00	5,850.00	0.00	8,550.00	95%	450.00
	MATERIALS	6,000.00	5,400.00	600.00	0.00	6,000.00	100%	0.00
7	TYPE 2 SNOW GUARD							
	LABOR	30,000.00	9,000.00	19,500.00	0.00	28,500.00	95%	1,500.00
	MATERIALS	40,000.00	36,000.00	4,000.00	0.00	40,000.00	100%	0.00
8	CONCRETE SPLASH BLOCKS	2,650.00	0.00	0.00	0.00	0.00	0%	2,650.00
9	VERTICAL SEALANTS JOINTS/DOWNSPOUTS	6,800.00	0.00	5,440.00	0.00	5,440.00	80%	1,360.00
10	MATERIAL ALLOWANCE 1	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00
11	MATERIAL ALLOWANCE 2	10,350.00	0.00	0.00	0.00	0.00	0%	10,350.00
12	MATERIAL ALLOWANCE 3	3,200.00	0.00	0.00	0.00	0.00	0%	3,200.00
13	MATERIAL ALLOWANCE 4	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00
<b>Totals</b>		<b>265,000.00</b>	<b>128,050.00</b>	<b>101,115.00</b>	<b>0.00</b>	<b>229,165.00</b>	<b>86%</b>	<b>35,835.00</b>

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF \_\_\_\_\_ PAGES

TO GENERAL CONTRACTOR: PROJECT: East Stroudsburg North  
 East Stroudsburg Area School District  
 50 Vine Street, PO Box 298  
 East Stroudsburg, PA 18301  
 FROM CONTRACTOR: REMITTANCE ADDRESS:  
 FieldTurf USA, Inc. 7445 Cote-de-Liesse Road, Suite 200  
 175 North Industrial Blvd Montreal, QC H4T 1G2  
 Calhoun, GA 30701

WIRE DETAILS: Bank of America; Account Number: 4427657113  
 Transfer routing (ABA): 026009593; ACH routing (ABA): 111000012

APPLICATION NO: 2  
 PERIOD TO: 7/15/15  
 PROJECT NOS:  
 CONTRACT DATE: 5/6/15

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

# CONTRACTOR'S APPLICATION FOR PAYMENT

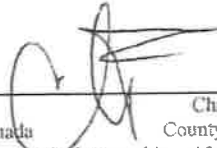
Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,013,820.20
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,013,820.20
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 542,279.02
- 5. RETAINAGE:
  - a. 10% of Completed Work \$ 54,227.90  
(Column D + E on G703)
  - b. % of Stored Material \$  
(Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 54,227.90
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 488,051.12
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 132,439.48
- 8. CURRENT PAYMENT DUE \$ 355,611.64
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 525,769.08

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

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

CONTRACTOR:

By:  Date: July 15, 2015  
 Christopher Papazian  
 State of: Quebec, Canada County of: Montreal  
 Subscribed and sworn to before me this 15th day of July, 2015  
 Notary Public: Karen LeBlanc  
 My Commission expires: May 11th, 2017

# 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 ..... \$ 355,611.64

(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:  Date: 7/27/15

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 3 OF 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 07/15/15

PERIOD TO: 07/15/15

ARCHITECT'S PROJECT NO:

## East Stroudsburg North Field

A ITEM NO	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)  10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization Temp. Facilities Supplemental Containers <b>General Conditions</b> Erosion Control Construction Entrance Inlet Protection Track Bridge	\$24,921.75	\$6,479.66	14,703.83		\$21,183.49	85.00%	\$3,738.26	\$2,118.35
2	<b>Construction Layout</b> Demo HMA - 3950 SF @ 3" w/ 35% Expansion Remove Track Surface Remove Goal Posts Remove Flag Pole Remove Scoreboard - Paint/ Clean Beam Demo Irrigation Remove Conboxes Remove Conduit	\$9,544.50	\$7,635.60	1,908.90		\$9,544.50	100.00%		\$954.45
3	<b>Removals and Clearing</b> HMA BC/TC 4" D-Zone Concrete Curb, 8" x 12" 5" Concrete Slab @ Scoreboard C/O Cellar PADOT #2A Coarse Aggregate 6"	\$11,877.60	\$10,689.84	1,187.76		\$11,877.60	100.00%		\$1,187.76
4	<b>Concrete/ Asphalt</b> Strip Topsoil Cut Fill Export Topsoil Import Fill Fine Grade	\$69,780.90		52,335.68		\$52,335.68	75.00%	\$17,445.21	\$5,233.57
5	<b>Earthwork 15% Expansion</b> Control Structure W/ Trash Rack 12"Ø SLOPP C/O Inspection Ports Connect To Existing Drainage Cap Existing Inlets - Provide Plywood Access Hatches Infiltration Bed A - PADOT #2B Stone	\$120,048.60	\$60,024.30	60,024.30		\$120,048.60	100.00%		\$12,004.86
6	<b>Site Drainage System</b> Cut Under Bleachers For Stone & Infiltration Basin B Infiltration Bed B - PADOT #2B Stone Stone Area Under Bleachers - PADOT #2B Stone Mnhd 140N or Equal HMA BC/TC 4" Walkway 5" Concrete Slab @ Bleachers PADOT #2A Coarse Aggregate	\$66,281.25	\$19,854.38	46,396.88		\$66,281.25	100.00%		\$6,628.13

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 07 PAGE 2 OF 2

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: \_\_\_\_\_

APPLICATION DATE: 07/15/15

PERIOD TO: 07/15/15

ARCHITECT'S PROJECT NO: \_\_\_\_\_

**East Stroudsburg North Field**

A ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)  10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7	Lower Inlet HMA BC/TC 4" Walkway Bleacher Sitework / Walkway Scoreboard - Neveco Football Goals W/ Pads Com-Boxes Time Clock ALLOWANCE Electric Service Modification & Conduit 35' Flag Pole	\$34,042.05	\$30,637.85	3,404.21		\$34,042.05	100.00%		\$3,404.21
8	Athletic Event Accessories/ Site Accessories Finishing Stone PADOT #2B Variable Depth Micafit 140N or Equal Pressure Treated 2" x 4" Nailer 12"Ø Pref SLCPP 30 Mil Liner @ Loop Drain	\$78,689.10	\$11,803.37	47,213.46		\$59,915.83	75.00%	\$19,572.28	\$5,901.68
9	Synthetic Turf Sub-Base FieldTurf XM6-57 2.25" Inlaid Football Numbers/Arrows Inlaid Football Hash Marks Inlaid Soccer Markings Inlaid Field Hockey Markings Center Logo, 1-3 Colors, 40'-49", "N" with Timberwolf head GroomRight & SweepRight Gmax Test (1) at installation	\$155,747.05		155,747.05		\$155,747.05	100.00%		\$15,574.71
10	Synthetic Turf BSS 100 D-Zone Synthetic Track Surfacing	\$404,951.10				\$0.00	0.00%	\$404,951.10	\$0.00
11	Landscaping Seeding/ Restoration	\$1,272.60		381.78		\$381.78	30.00%	\$890.82	\$38.18
12	Track Surfacing Export Topsoil Export Fill	\$49,843.50				\$0.00	0.00%	\$49,843.50	\$0.00
13	Voluntary Alternate 1: Topsoil & Fill Stay Onsite	(\$25,000.00)				\$0.00	0.00%	(\$25,000.00)	\$0.00
14	Voluntary Alternate 2: Performance & Payment Bonds	\$11,820.20		\$11,820.20		\$11,820.20	100.00%		\$1,182.02
<b>GRAND TOTALS</b>		\$1,013,820.20	\$147,154.98	\$395,124.04	\$0.00	\$542,279.02	53.49%	\$471,541.18	\$44,227.90

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

PROJECT:  
North High School  
New Visitor Grandstand

APPLICATION #: 2  
PERIOD TO: 07/15/15  
PROJECT NOS: AZ124-003

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

FROM CONTRACTOR:  
Stadium Solutions, Inc.  
897 Winfield Road  
Cabot, PA 16023

VIA ARCHITECT:  
Charles Haley, PE  
ELA Sport  
743 South Broad Street  
Litiz, PA 17543

CONTRACT DATE: 03/03/15

CONTRACT FOR:

**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	\$	186,138.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	186,138.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		183,936.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	18,393.60
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	18,393.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	165,542.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	37,826.10
8. CURRENT PAYMENT DUE	\$	127,716.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	20,595.60

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 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 therein is now due.

CONTRACTOR:

By: [Signature] Date: 7/24/15

State of: Pennsylvania  
County of: Butler

Subscribed and sworn to before me this 24 day of July, 2015  
Cynthia A. Roemink, Notary Public  
Oakmont Borough, Allegheny County  
My Commission Expires June 7, 2016  
PENNSYLVANIA ASSOCIATION OF NOTARIES

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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: 127,716.30

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

ARCHITECT:

By: [Signature] Date: 7/27/15

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 of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 07/24/15

North High School

PERIOD TO: 15-Jul-15

New Visitor Grandstand

ARCHITECT'S PROJECT NO: AZ124-003

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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1									
2	Design/Engineering	4,426.00	4,426.00			4,426.00	100%		442.60
3	Administration/Management	2,987.00	1,493.00	1,494.00		2,987.00	100%		298.70
4	Concrete	42,486.00	36,110.00	6,376.00		42,486.00	100%		4,248.60
5	Grandstand materials	92,215.00		92,215.00		92,215.00	100%		9,221.50
6	Grandstand installation	44,024.00		41,822.00		41,822.00	95%	2,202.00	4,182.20
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SUBTOTALS PAGE 2		186,138.00	42,029.00	141,907.00		183,936.00	99%	2,202.00	18,393.60

# AIA Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> East Stroudsburg Area School District 50 Vine Street East Stroudsburg PA 18301	<b>PROJECT:</b> Capital Improvements Phase 3 Concrete Repair & Replacement @ Lehman Intermediate & E.S. High School North	<b>APPLICATION NO:</b> 2 <b>PERIOD TO:</b> 7/30/2015 <b>CONTRACT FOR:</b> Demolition <b>CONTRACT DATE:</b> 5/12/2015 <b>PROJECT NOS:</b> 18-14.3 /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Multiscape Inc. 995 South Township Blvd. Pittston, PA 18640	<b>VIA ARCHITECT:</b> The Architectural Studio 22 South 2nd Street Emmaus, PA 18049		

### CONTRACTOR'S APPLICATION FOR PAYMENT

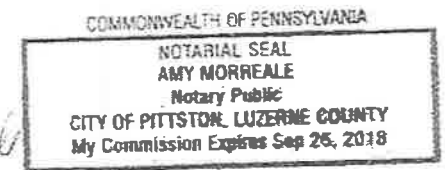
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	503,687.00
2. Net change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	503,687.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	254,694.95
<b>5. RETAINAGE:</b>		
a. 10 % of Completed Work (Column D + E on G703)	\$	25,469.50
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	25,469.50
6. TOTAL EARNED LESS RETAINAGE .....	\$	229,225.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	131,614.47
8. CURRENT PAYMENT DUE .....	\$	97,610.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	274,461.55

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
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$ 0.00	

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

**CONTRACTOR:** Multiscape Inc.  
By: [Signature] Date: 7/21/2015  
State of: PA  
County of: Luzerne  
Subscribed and sworn to before me this 3 day of August 2015  
Notary Public: Amy Morreale  
My Commission expires: \_\_\_\_\_



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 97,610.99/00  
(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: 8/4/15

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



# AIA Document G703™ – 1992

## Continuation Sheet

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

APPLICATION NO: 2  
APPLICATION DATE: 7/21/2015  
PERIOD TO: 7/30/2015  
ARCHITECT'S PROJECT NO: 16-14.3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$15,787.00	\$15,787.00	\$0.00	\$0.00	\$15,787.00	100.0	\$0.00	\$1,578.70
2	R&R Sidewalk	\$129,997.00	\$12,999.70	\$51,998.60	\$0.00	\$64,998.50	50.0	\$64,998.50	\$6,499.85
3	Note 2 Patch Concrete Sidewalk	\$58,677.00	\$58,677.00	\$0.00	\$0.00	\$58,677.00	100.0	\$0.00	\$5,867.70
4	R&R Curbing	\$30,152.00	\$12,060.80	\$6,030.40	\$0.00	\$18,091.20	60.0	\$12,060.80	\$1,809.12
5	R&R Pave along Curb	\$4,587.00	\$1,376.10	\$917.40	\$0.00	\$2,293.50	50.0	\$2,293.50	\$229.35
6	Top Soil & Seed Along Walks	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$28,000.00	\$0.00
7	Note 6 Patch Curb	\$23,581.00	\$23,581.00	\$0.00	\$0.00	\$23,581.00	100.0	\$0.00	\$2,358.10
8	Install Handicap Ramps	\$27,595.00	\$0.00	\$2,759.50	\$0.00	\$2,759.50	10.0	\$24,835.50	\$275.95
9	Install Stairs @ Gym	\$36,572.00	\$0.00	\$12,800.20	\$0.00	\$12,800.20	35.0	\$23,771.80	\$1,280.02
10	Install Stairs @ Employee Parking	\$37,518.00	\$18,759.00	\$15,007.20	\$0.00	\$33,766.20	90.0	\$3,751.80	\$3,376.62
11	Install Stairs @ Student Parking	\$22,111.00	\$0.00	\$3,316.65	\$0.00	\$3,316.65	15.0	\$18,794.35	\$331.67
12	Install Trench Drain @ Gym	\$4,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4,985.00	\$0.00
13	Electrical Work @ Gym	\$4,123.00	\$0.00	\$3,092.25	\$0.00	\$3,092.25	75.0	\$1,030.75	\$309.23
14	Antispall Sidewalks	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$19,125.00	\$0.00
15	Caulk Expansion Joints	\$29,977.00	\$2,997.70	\$7,494.25	\$0.00	\$10,491.95	35.0	\$19,485.05	\$1,049.20
16	Unit Price A	\$8,400.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	60.0	\$3,360.00	\$504.00
17	Unit Price B	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$7,500.00	\$0.00
18	Unit Price C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$15,000.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
		\$503,687.00	\$146,238.30	\$108,456.65	\$0.00	\$254,694.95		\$248,992.05	\$25,469.50

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

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## **LOOKING AHEAD**

### **REVENUE**

- Establish a local nonprofit Educational Improvement Organization that allows local businesses to take advantage of a tax credit program that is administered by the Department of Community and Economic Development – Educational Improvement Tax Credit Program (EITC). Businesses that make contributions to the Improvement Organization may receive a tax credit equal to 75% of its contribution up to a maximum of \$750,000. This program has funding in excess of \$100 million. The Pocono Family YMCA is the only approved organization located in Monroe County
- Go beyond the grants currently utilized such as KTO and RTL; internal grant accountability – contract with grant writing organizations
- Stadium naming rights
- Advertising space on school buses
- Construct a passive energy field (wind turbine or solar) at the north campus and sell excess capacity to the electric utility. Check out what Moravian has done along US 22
- Reverse assessment appeals

### **EXPENSE**

- Construct a passive energy field (wind turbine or solar) at the north campus and sell excess capacity to the electric utility. Check out what Moravian has done along US 22
- Centralize bus operations – one bus lot
- Propane or natural gas for bus fleet
- Go to a 4 day a week schedule with additional hours per day
- How sure are we that every student is a resident? How is this verification accomplished?

- What about the 19 and 20 year olds who drop in and out throughout the year? How many? Cost?
- Top to bottom audit and analysis of every dollar spent with the IU; \$900,000 for psychologist services – bring in house, \$800,000 for transportation – why?
- Consolidate classrooms – free up a building and turn it into an alternative school – cut out the IU
- Go to 45 minute classes instead of 90
- Validated enrollment projections by experts – what impact with an x% plus reduction in property taxes
- Aggressive marketing of in house cyber offering, door to door, establish take back targets. What's the break even number?
- How sure are we that every IEP qualifies for IDEA services?
- Cost of team teaching – measurable positive impact or a social event?
- Top to bottom review of all that is offered – ask the hard question why are we doing this? (graduation credits) (number of AP courses) (why 4 levels for core courses – basic, CP, honors and AP) etc., etc., etc. How many students are actually taking each course we offer and at what point does the cost to provide exceed the benefit?
- Develop a standardized business case format for use with all investments over a certain dollar threshold. The format would include the upfront cost/benefit analysis as well as the follow up assessment to validate upfront assumptions; drop down projectors, bus cameras, swipe cards
- Establish expense reduction targets. Our non-salary, wage, benefit and debt expense is approximately \$28.5M – cut \$1M from this every year for the next 5 years