

2014-15 YEAR END RECONCILLIATION

10/7/2015

EXPENDITURES				
	BUDGET	ACTUAL	VARIANCE	%
TOTAL EXPENDITURES	\$ 151,475,612	\$ 177,322,517	\$ 25,846,905	
Debt Refunding	\$ -	\$ (32,795,793)	\$ (32,795,793)	
	\$ 151,475,612	\$ 144,526,724	\$ (6,948,888)	4.6%

SALARIES	\$ 62,452,002	\$ 60,420,481	\$ (2,031,522)	3.3%
7.0 Unfilled Vacancies			\$ (412,656)	
5.0 RTL Grant Positions			\$ (185,506)	
Net Leave Repl Costs			\$ (107,630)	
16 LTS Positions			\$ (686,096)	
Substitutes			\$ (425,348)	
Sched B Activities			\$ (112,169)	
TOTAL			\$ (1,929,406)	

FRINGE BENEFITS	\$ 39,515,123	\$ 37,098,269	\$ (2,416,854)	6.1%
Soc Sec			\$ (344,459)	
PSERS			\$ (614,347)	
Tuition Reimb			\$ (89,959)	
Health Ins			\$ (1,606,835)	
<i>Over Budget Retirees</i>			\$ (646,272)	
<i>Claims Experience</i>			\$ (960,563)	
TOTAL			\$ (2,655,600)	

NON SALARY/BENEFITS	\$ 49,508,487	\$ 47,007,975	\$ (2,500,512)	5.1%
School Budgets			\$ (148,067)	10.1%
Spec Ed			\$ (96,780)	38.2%
MCTI			\$ (137,959)	6.9%
Pupil Services			\$ (91,033)	41.2%
Insurance			\$ (58,746)	9.8%
Legal Services			\$ (50,303)	28.7%
Utilities			\$ (32,075)	1.4%
Transportation			\$ (297,862)	8.4%
<i>IU Transporttion</i>			\$ (115,348)	
<i>Field Trips</i>			\$ (156,107)	
Debt Service			\$ (249,432)	1.5%
Sr Citizens Rebate Change			\$ (732,900)	100.00%
Budgetary Reserve			\$ (229,048)	76.30%
TOTAL			\$ (2,124,205)	

2014-15 YEAR END RECONCILLIATION

10/7/2015

REVENUE

	BUDGET	ACTUAL	VARIANCE	%
TOTAL REVENUE	\$ 142,987,324	\$ 179,860,735	\$ (36,873,411)	
Sale of Bonds	\$ -	\$ (32,795,793)	\$ 32,795,793	
	\$ 142,987,324	\$ 147,064,942	\$ 4,077,618	-2.9%

LOCAL REVENUE				
Current Rel Tax	\$ 87,706,283	\$ 89,294,549	\$ 1,588,266	1.8%
EIT	\$ 3,000,000	\$ 3,468,841	\$ 468,841	15.6%
Rel Est Transfer Tax	\$ 600,000	\$ 732,017	\$ 132,017	22.0%
Del Rel Tax	\$ 8,000,000	\$ 8,882,992	\$ 882,992	11.0%
STATE REVENUE				
Tuition - Placements	\$ 500,000	\$ 628,084	\$ 128,084	25.6%
Special Ed Subsidy	\$ 3,603,495	\$ 3,725,427	\$ 121,932	3.4%
Transp Subsidy	\$ 2,400,000	\$ 2,848,531	\$ 448,531	18.7%
Rental Subsidy	\$ 1,500,000	\$ 1,594,281	\$ 94,281	6.3%
RTL Grant	\$ 504,703	\$ 986,764	\$ 482,061	95.5%
SS Reimb	\$ 2,662,040	\$ 2,451,762	\$ (210,278)	-7.9%
PSERS Reimb	\$ 7,393,137	\$ 7,020,309	\$ (372,828)	-5.0%
FEDERAL REVENUE				
Title I	\$ 1,633,854	\$ 1,483,416	\$ (150,438)	-9.2%
ACCESS Time Study	\$ 20,000	\$ 107,037	\$ 87,037	435.2%
OTHER FINANCING				
Sale of Surplus Equipment	\$ 1,147,650	\$ 1,336,321	\$ 188,671	16.4%
TOTAL	\$ 120,671,162	\$ 124,560,332	\$ 3,889,170	

FUND BALANCE ANALYSIS
10/12/2015

YEAR	BEGINNING BAL	CHANGE	ENDING BALANCE		NEXT YEAR BUDGET	UNASSIGNED % OF BUDGET
6/30/2015	\$ 46,154,866	\$ 2,572,322	\$ 48,727,189		\$ 150,713,401	9.6%
			Non-Spendable			
				\$ 1,119,915	Prepaid expenses	
				\$ 1,119,915		
			Committed			
				\$ 18,545,532	PSERS	
				\$ 6,000,000	Healthcare	
				\$ 24,545,532		
			Assigned			
				\$ 8,488,285	Anticipated Budget Deficits	
				\$ 34,103	Encumberances	
				\$ 21,924	Athletics	
				\$ 8,544,311		
			Unassigned			
				\$ 14,517,431		
				\$ 14,517,431		

School District Adjusted Index for Fiscal Year 2016-2017

Base Index: 2.4%

Special Session Act 1 of 2006

Prepared by the Pennsylvania Department of Education

AUN	School District	County	2015-16 MV/PI Aid Ratio	2016-17 Adjusted Index
120452003	East Stroudsburg Area SD	Monroe	0.6062	3.3%
120455203	Pleasant Valley SD	Monroe	0.6346	3.3%
120455403	Pocono Mountain SD	Monroe	0.5209	3.1%
120456003	Stroudsburg Area SD	Monroe	0.5509	3.1%

Timeline for Events Related to 2016-2017 Budget Process

Special Session Act 1 of 2006

Dates in Timeline Apply to All School Districts except Philadelphia City SD, Pittsburgh SD and Scranton SD

Date	Description	Section
September 1, 2015 <i>(annual deadline)</i>	Department of Education publishes the 2016-2017 base index in the Pennsylvania Bulletin.	Section 333(l)
September 30, 2015 <i>(annual deadline)</i>	Department of Education notifies school districts of their 2016-2017 adjusted index.	Section 313(2)
December 8, 2015 <i>(30 days prior to preliminary budget public inspection deadline)</i>	Department of Education deadline to notify school districts of school year of AFR data to be used when calculating referendum exception in Section 333(f)(2)(v).	Section 333(j)(4)
December 15, 2015 <i>(annual deadline)</i>	School districts with residents paying tax on compensation imposed by Philadelphia under the authority of the Sterling Act certify to the Department of Education the total amount of 2014 tax credits provided based on the tax rate of the school district. (Applies only to school districts that had an earned income and net profits tax in the 2014 calendar year.)	Sections 503(b)(2); 324(2)
January 1, 2016 <i>(60 days prior to March 1 application deadline)</i>	School Districts send notification, by first class mail, to owners of each parcel of residential property – which can be limited to owners who are not currently approved or whose approval is due to expire – stating that the owner must submit a completed application to county assessor to qualify for homestead exclusion. Mailing must include application, instructions and deadline to apply.	Section 341(b)
January 7, 2016 <i>(110 days prior to primary election)</i>	School district deadline to make 2016-2017 proposed preliminary budget available for public inspection or adopt resolution pursuant to Section 311(d)(1) indicating that it will not raise the rate of any tax by more than its index.	Section 311(c); 311(d)(1)
January 12, 2016 <i>(5 days after resolution adoption)</i>	School district deadline to submit a copy of resolution adopted pursuant to 311(d)(1) and proposed tax rate increases to Department of Education.	Section 311(d)(2)
January 17, 2016 <i>(10 days prior to preliminary budget adoption deadline)</i>	School district deadline to give public notice of the intent to adopt the 2016-2017 preliminary budget unless resolution was adopted under Section 311(d)(1) indicating that it will not raise the rate of any tax by more than its index.	Section 311(c)

Taxpayer Relief Act, SS Act 1 of 2006: Timeline for Events Related to 2016-2017 Budget Process

Date	Description	Section
January 22, 2016 <i>(10 days after receipt of resolution)</i>	Department of Education deadline to notify school districts that adopted a resolution pursuant to Section 311(d)(1) whether the 2016-2017 proposed tax rates are equal to or less than their Index.	Section 311(d)(4)
January 27, 2016 <i>(90 days prior to primary election)</i>	School district deadline to adopt the 2016-2017 preliminary budget unless resolution adopted under Section 311(d)(1).	Section 311(a)
February 1, 2016 <i>(85 days prior to primary election)</i>	School district deadline to submit 2016-2017 preliminary budget containing proposed tax rate increases to Department of Education.	Section 333(e)
February 4, 2016 <i>(1 week prior to filing of request for referendum exception)</i>	School district deadline to publish notice in newspaper of intent to request approval from Department of Education for a referendum exception.	Section 333(j)(2)
February 11, 2016 <i>(75 days prior to primary election)</i>	Department of Education deadline to notify school districts that submitted 2016-2017 preliminary budget whether the proposed tax rates are equal to or less than their Index.	Section 333(e)
February 11, 2016 <i>(75 days prior to primary election)</i>	School district deadline to seek approval from Department of Education for referendum exceptions requiring their approval.	Sections 333(j)
February 26, 2016 <i>(60 days prior to primary election)</i>	School district deadline to submit referendum question seeking voter approval of tax rate increase in excess of index to the county board of elections (for each county in which the school district is located), unless request for referendum exception has been submitted to Department of Education. If the school district's proposed tax rate increase would exceed their Index even if all of its referendum exception requests were approved, and if it intends to submit a referendum question for that part of the tax rate increase, it must do so by this date.	Section 333(c)(3)
No later than March 1, 2016 <i>(annual deadline)</i>	Deadline for homeowners to file a homestead application (and, if applicable, a farmstead application) with county assessor indicating property is owner-occupied. Resubmission of application required no more than one time every three years. No application fee for filing. (See January 1, 2016.)	Section 341(c), (e), (i)
March 2, 2016 <i>(55 days prior to primary election)</i>	Deadline for Department of Education to issue ruling on school district's petition for referendum exception.	Sections 333(j)(5)

Taxpayer Relief Act, SS Act 1 of 2006: Timeline for Events Related to 2016-2017 Budget Process

Date	Description	Section
<p>March 7, 2016 <i>(50 days prior to primary election)</i></p>	<p>School district deadline, if the Department of Education denies all or a part of the school district's request for referendum exception, to submit to the county board of elections referendum question seeking voter approval of tax rate increase in excess of index for the portion of the referendum exception request denied.</p>	<p>Sections 333(j)(5)</p>
<p>April 15, 2016 <i>(annual deadline)</i></p>	<p>Secretary of the Budget certifies the total amount of revenue in the Property Tax Relief Fund and the Property Tax Relief Reserve Fund and the total amount available for distribution in 2016-2017.</p>	<p>Section 503(a)(1), (e)</p>
<p>April 20, 2016 <i>(annual deadline)</i></p>	<p>Secretary of the Budget notifies Department of Education whether it is authorized to provide school districts with property tax allocations under Section 505.</p>	<p>Section 503(d)</p>
<p>Prior to April 26, 2016</p>	<p>General Primary election. County election officials, in conjunction with board of school directors, shall draft a non-legal interpretive statement to accompany referendum question that references items of expenditure for which tax rate increases are being sought. (See February 26 or March 7, 2016.)</p>	<p>Section 333(c)(4)</p>
<p>May 1, 2016 <i>(annual deadline)</i></p>	<p>Department of Education notifies school districts of the amount of their state allocation of property tax reduction funding. This only occurs if the Secretary of the Budget certifies, by April 15, 2016, that there are enough funds in the Property Tax Relief Fund to make a distribution to school districts in 2016-2017.</p>	<p>Section 505(a)(4)</p>
<p>May 1, 2016 <i>(annual deadline)</i></p>	<p>Assessor provides each school district with a certified report with information on homestead and farmstead properties, as provided in 53 Pa CS §8584(i).</p>	<p>Section 341(g)(3)</p>
<p>No later than May 31, 2016 <i>(optional action)</i></p>	<p>Deadline for school district board of directors electing to adopt resolution rejecting 2016-2017 property tax allocation. This action can only occur if the Department of Education has notified school districts by May 1, 2016, that there are enough funds in the Property Tax Relief Fund to make a distribution to school districts in 2016-2017. (This action applies only if a school district has not rejected a previous state property tax allocation.)</p>	<p>Section 903(a)</p>
<p>No later than May 31, 2016</p>	<p>School district deadline to adopt 2016-2017 proposed final budget and mail Certification of Use of PDE-2028 to the Department of Education.</p>	<p>Section 687(a)(1) (School Code)</p>
<p>June 5, 2016</p>	<p>School district deadline to submit copy of resolution (if adopted) rejecting 2016-2017 property tax allocation to Department of Education. (See May 31, 2016.)</p>	<p>Section 903(b)</p>

Taxpayer Relief Act, SS Act 1 of 2006: Timeline for Events Related to 2016-2017 Budget Process

Date	Description	Section
June 10, 2016 <i>(20 days prior to final budget adoption deadline)</i>	School district deadline to make 2016-2017 proposed final budget available for public inspection on PDE-2028.	Section 312(c)
June 20, 2016 <i>(10 days prior to final budget adoption deadline)</i>	School district deadline to offer public notice of its intent to adopt the 2016-2017 final budget.	Section 312(c) Section 687(a)(2)(i) (School Code)
June 30, 2016 <i>(annual deadline)</i>	School district deadline to adopt the 2016-2017 final budget.	Section 312(a)
June 30, 2016 <i>(annual deadline)</i>	School district deadline to adopt a resolution implementing the homestead/farmstead exclusion. For school districts whose voters did not approve a local income tax for the purpose of providing homestead/farmstead exclusions, this only occurs if the Department of Education has notified school districts by May 1, 2016, that there are enough funds in the Property Tax Relief Fund to make a distribution to school districts in 2015-2016.	Section 321(d), 342, 505(a)(4)
July 15, 2016 <i>(annual deadline)</i>	School district deadline to submit 2016-2017 final budget to Department of Education on form PDE-2028.	Section 687(b) (School Code)
No later than August 4, 2016 <i>(60 days after receipt of resolution)</i>	Department of Education deadline to notify election officials of each county of the school districts in that county that have taken action to reject their 2016-2017 property tax relief allocation under Section 903(a). (See May 31, 2016.)	Section 904(b)
August 25, 2016	Department of Education pays school districts 50 percent of their state allocation of property tax reduction funding. This only occurs if the Secretary of the Budget certifies, by April 15, 2016, that there are enough funds in the Property Tax Relief Fund to make a distribution to school districts in 2016-2017.	Section 505(b)
October 27, 2016	Department of Education pays school districts 50 percent of their state allocation of property tax reduction funding. This only occurs if the Secretary of the Budget certifies, by April 15, 2016, that there are enough funds in the Property Tax Relief Fund to make a distribution to school districts in 2016-2017.	Section 505(b)
December 1, 2016	Deadline for school districts to report to the Department of Community and Economic Development, tax enactments, repeals and changes to require withholding of a new tax, withholding at a new rate or to suspend withholding of such tax effective January 1, 2017.	Section 351(f)(2)



September 09, 2015

RE: Homestead/Farmstead Act 1 – Application Printing and Mailing

Good afternoon,

Berkheimer OneSource is pleased to submit our pricing for the printing and mailing of your Act 1 applications.

I would like to thank you for the opportunity to be of service again to your School District.

Please respond by October 9th with your letter of acceptance, email or purchase order along with the corresponding service, A or B. Thank you in advance for your time and most importantly, your continued partnership with Berkheimer OneSource, Inc.

Sincerely,

A handwritten signature in black ink that reads "Cathryn E. DeLong". The signature is written in a cursive, flowing style.

Cathryn DeLong
Client Service Representative
610-954-9575, ext. 2068
cdelong@BerkOne.com



Pricing for 2015 Act I Applications

SERVICE OPTIONS	UNIT COST
A. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope	\$.315
B. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope	\$.280
C. Additional programming*, ***	\$125.00/hour

*Programming fees will apply if the county file layout is different than last year.

**Postage will be a direct pass through cost.

***Please note: the Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.

GOVERNMENT SOFTWARE SERVICES, INC.
Contract For Homestead / Farmstead
Printing

AGREEMENT FOR COMPUTER SERVICES

This Agreement made this ____ day of _____, for fiscal year _____ between Government Software Services, Inc. 616 Main Street, Suite 400, Honesdale, Pennsylvania, 18431 (hereinafter referred to as "GSS")

AND

_____ School/County (hereinafter referred to as "Client")
WITNESSETH

In consideration of the mutual covenants hereinafter set forth, it is agreed that Client desires certain Data Processing Services be performed and that GSS desires to perform these services which are as follows:

1. **HOMESTEAD / FARMSTEAD PRINTING** – During the term stated, GSS will provide Homestead / Farmstead Services to the Client utilizing the Homestead / Farmstead files of the County or Counties in which the various taxing districts of the Client are located. Services to be performed are as follows:
 - A. Prepare a Homestead / Farmstead Mailer for each parcel of property on a self seal mailer, reflecting the information shown in the data contained in the Homestead / Farmstead Master File provided to GSS by the Client

2. **MATERIALS AND SUPPLIES** – During the term stated, GSS will provide the following:
 - A. All mailers and materials necessary to provide the services described herein

3. **ITEMS TO BE SUPPLIED BY CLIENT** – In order for GSS to fulfill this contract the Client must supply the following:
 - A. Written authorization from the County Commissioners or Counties where the Client's taxing districts are located granting GSS permission to access the Homestead / Farmstead files.

4. **TERMS AND CONDITIONS** – GSS will provide the services as defined in this contract for the term stated and will provide to the Client the Homestead / Farmstead mailers and duplicates FOB Honesdale within thirty (30) days of receipt of the items supplied by Client.

5. Client agrees to pay GSS as follows:
- A. The sum of thirty-five cents (\$0.35) for each Mailer prepared.
 - B. GSS will invoice Client based on the above rates. Full payment will be due and payable within thirty (30) days of delivery of the mailers and duplicates.
 - C. Any amount invoiced and not paid within thirty (30) days shall become subject to a finance charge of 1½ % per month on the unpaid balance.
6. In the event of a dispute the matter shall be settled in the following manner:
- A. A three-member panel shall be created by the choosing of one member by the Client and one member by GSS.
 - B. Each of these two members shall agree on a third member.
 - C. The three-member panel, by majority vote, shall determine a settlement that must be accepted by GSS and Client.

In witness whereof, the parties have executed this agreement.

Dated _____ **School District**

By _____

Government Software Services, Inc.

By Thomas P. Theobald
Thomas P. Theobald, President

Wendy Kremer
WITNESS

570-253-6677 616 Main Street Suite 400 Honesdale, PA 18431
Government Software Services, Inc.
Contract For Homestead / Farmstead
Printing

FINANCIAL SOFTWARE COMPARISON

<u>Vendor</u>	<u>Date of Presentation</u>	<u>Data Hosted</u>	<u>Licensing Fee</u>	<u>Training/Impl. Costs</u>	<u>Additional Cost</u>	<u>Optional Costs</u>	<u>Data Conversion</u>	<u>Total "upfront" Costs</u>	<u>Annual Maintance Fees</u>	<u>5 YR COST</u>	<u>Comments</u>
CSIU	7/29/2015	CSIU Hosted	\$ -	\$ -			\$ 3,600.00	\$ 3,600.00	\$ 34,747.00	\$ 177,335.00	
Keystone Financial	8/4/2015	ESASD Hosted	\$ 184,997.00	\$ 7,200.00			\$ 24,080.00	\$ 216,277.00	\$ 44,834.00	\$ 440,447.00	Additional Modules - Fixed Assets \$9,200/\$1,932, Vendor bidding \$11,600/\$2,436, Vendor Portal \$5,200/\$1,932, Vendor Shopping Cart \$4,000/\$580, Position Control \$5,600/\$1,176, Attendance/Leave Requests \$4,208/\$1,554, Benefits Enrollement \$13,220/\$4,704.
		Blast IU 17 Hosted (shared virtual machine)	\$ 184,997.00	\$ 7,200.00	\$ 2,500.00		\$ 24,080.00	\$ 218,777.00	\$ 39,292.00	\$ 415,237.00	This option puts you onto the same server with other districts using the Keystone software. In that configuration, there is one set of application software, and security and pointers that keep the users from the different organization only accessing their data sets and using their individual set up parameters, etc.... Because in that scenario Keystone is maintaining only one set of our software for multiple organization use, we are able to discount our application software maintenance fee by 20% (for just the Keystone modules, not the third party software that we provide and support.) So you can factor that reduction in our pricing if you consider that scenario. (annual hosting \$2,550.)
		Blast IU 17 Hosted (Standalone virtual machine)	\$ 184,997.00	\$ 7,200.00	\$ 3,500.00		\$ 24,080.00	\$ 219,777.00	\$ 47,984.00	\$ 459,697.00	Annual hosting \$3,150
Tyler Technologies	8/5/2015	ESASD Hosted OPTION I	\$ 194,425.00	\$ 190,745.00	\$ 57,540.00	\$ 10,600.00	\$ 32,000.00	\$ 485,310.00	\$ 87,829.00	\$ 924,455.00	\$57,540 Travel, 1st yr of Annual Maintenance Fees will be discounted \$70,263. \$73,166.00 other costs include data conversions of grant accounting, Teacher Certs, education, and State retirement tables for \$10,600. \$17,566 for disaster Recovery Service and \$45,000 for a dedicated project manager for 6 months.
		ESASD Hosted OPTION II							\$ 128,219.40	\$ 658,663.00	Spread all costs over 5 years. Includes 1 year of OS/DBA Services @ \$17,566
		Tyler Hosted		\$ 190,445.00	\$ 52,060.00	\$ 10,600.00	\$ 32,000.00	\$ 285,105.00	\$ 159,449.00	\$ 1,082,350.00	\$52,060 Travel
Skyward	8/6/2015	ESASD Hosted	\$ -	\$ 93,263.00			\$ -	\$ 93,263.00	\$ 56,000.00	\$ 373,263.00	
		Skyward Hosted (Gold Package)	\$ -	\$ 93,263.00			\$ -	\$ 93,263.00	\$ 70,000.00	\$ 443,263.00	
		Skyward Hosted (Platinum Package)	\$ -	\$ 93,263.00			\$ -	\$ 93,263.00	\$ 77,000.00	\$ 478,263.00	

East Stroudsburg Area School District
Financial Software Package Comparisons

Tyler	
Pros	Cons
<p>Budget Transfer can accompany purchase request</p> <p>Unlimited addresses and contacts for one vendor profile</p> <p>Vendor portal</p> <p>Field level Security in HR/Payroll</p> <p>Electronic bidding</p> <p>Data nightly uploads into Microsoft excel.</p> <p>Software includes document management</p> <p>Blended rate calculation</p> <p>Fully web-based software, no loading of software on computers</p> <p>Internet shopping</p> <p>Can calculate blended rates</p> <p>Can calculate disposable income</p>	

Skyward	
Pros	Cons
<p>Includes time clock software</p> <p>Good report writing software</p> <p>Blended rate calculation</p> <p>Fully web-based software, no loading of software on computers</p> <p>Access Aesop empl portal and Financial Software from same location.</p> <p>Internet shopping</p>	<p>No Vendor Portal</p> <p>paper and pen bidding</p> <p>Will have to set up multiple vendors for the same vendor if there are multiple addresses.</p> <p>Screen Level security only</p> <p>Can not calculate disposable income.</p> <p>Does not have unlimited ACH accounts for payroll.</p>

Keystone	
Pros	Cons
<p>Field level security</p> <p>Good report writing software</p> <p>Can schedule reports to run</p> <p>emails reminders about waiting approvals</p> <p>Internet shopping</p>	<p>Can not do the blended rate calculation.</p> <p>Core software is loaded onto computers of staff that will use the core package.</p> <p>Pay per user license</p> <p>Can not Calculate disposable income.</p> <p>Can not create electronic timesheets</p> <p>Does not have unlimited ACH accounts for payroll.</p>

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Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

Page 1 of 4

Name/Company	East STroudsburg School District	Telephone	570-656-4282
Address		Account Manager	Corey Bayly
City/Town, State/Province		Location	Marshall Machinery Inc
Postal/Zip Code		Quote No.	6734
		Quote Date	2014-10-29
		In Effect Until	2014-10-29

Quantity	Description	Price \$
Sale Items		
	- New - Kubota B2650HSDC Tractor	24951.00
	Stock No.: 3909273	
1	B2650HSDC 4WD Cab Tractor with Optional IN Steel Tires With Factory Certified ROPS Cab (84.6" High).	
1	BR8749 Rear 12.4-16 R4 IN Steel Bias CA	
1	ABR8726 Front 23x8.5-14 R4 IN Steel Bias AA	
1	B7337 Rear Work Light Kit	
	Factory Freight	
	PDI	
	Tire Ballast	

**STANDARD FEATURES:
DIESEL ENGINE**

Model # D1305E4D26Q

Tier 4 Final Engine

3 Cyl. 77.0 cu. In.

+ 26 Gross Eng. HP

+ 19.5 PTO HP @ 2500 Eng. Rpm

12V - 430CCA

Charging Output 60 Amps

Dual Air Cleaner Element

+ Manufacturer Estimate

DRIVETRAIN

Hydrostatic Power Steering

Cast Iron Front Axle - Bevel Gear

Rear Spur Gear, 4WD

Tread Spacing, Nonadjustable

HYDRAULICS

Open Center

Gear Pump

Hyd. Pump Cap.

3.7 gpm Power Steering

5.0 gpm Remote/3 Pt. Hitch

① CUSTODIAN - use winter snow removal
 ② GROWDS - use spring / Summer / FALL

Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

Page 2 of 4

Name/Company East STroudsburg School District		Telephone 570-656-4282
Address		Account Manager Corey Bayly
City/Town, State/Province	Location Marshall Machinery Inc	Quote No. 6734
Postal/Zip Code	Quote Date 2014-10-29	In Effect Until 2014-10-29
8.7 gpm Total Hyd. Flow		
Cat I 3-point Hitch		
At lift Point 2139 lbs.		
24" Behind 1676 lbs.		
Position Control		
DIMENSIONS		
Overall Height w/ROPS: 84.6"		
Overall Length w/3pt.: 114.2"		
Wheel Base: 65.6"		
Crop Clearance: 14.6"		
TIRES AND WHEELS		
Front 7 - 12 R1		
Rear 12.4 x 16 R1		
POWER TAKE OFF		
Live Independent Hydraulic PTO		
Rear PTO – 1 Speed		
SAE Std 1 3/8" Six Spline		
563 rpm @ 2500 Eng. rpm		
Mid PTO – 1 Speed		
2500 rpm @ 2500 Eng. rpm		
SAFETY EQUIPMENT		
Factory Certified ROPS Cab		
Flip-Up PTO Shield		
Safety Start Switches		
Electric Key Shut Off		
Wet Disc Brakes		
Parking Brakes		
Turn Signals / Hazard Lights		
CAB FEATURES		
Tilt Steering Wheel		
Deluxe Cruise Control		
AC / Heater		
Adjustable Seat Suspension		
Seat with Arm Rests		

Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

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Name/Company East STroudsburg School District Address City/Town, State/Province Postal/Zip Code	Location Marshall Machinery Inc Quote Date 2014-10-29	Telephone 570-656-4282 Account Manager Corey Bayly Quote No. 6734 In Effect Until 2014-10-29
3 Pt. Lower extendible links Ratchet right link Enclosed operator controls Rear Defogger with 60A Alternator Front / Rear Wiper w/washer 12V Outlet and Cup Holder Rear View Mirror Integrated Loader Valve & Joystick		
TRANSMISSION		
Hydrostatic Drive 3 Range Hi-Med-Low Forward Speeds Hi Range 0 – 11.8 mph Med. Range 0 – 5.3 mph Lo Range 0 – 3.6 mph Reverse Speeds Hi Range 0 – 8.9 mph Med. Range 0 – 3.9 mph Lo Range 0 – 2.7 mph Rear Differential Lock Brake Pedals – Left Side		
FLUID CAPACITY		
Fuel Tank: 7.4 gal. Cooling System: 4.5 qts. Crankcase: 4.2 qts. Transmission and Hydraulics: 4.0 gal. Front Axle: 5.0 qts.		
- New - Kubota LA534A Loader Stock No.: 3909274		7603.00
1	LA534A	Front Loader Includes Mounting Kit, Grille Guard and Bucket Level Indicator. Loader Valve Standard on Tractor. Requires Bucket.
1	B2366	Mechanical 2-Lever Type Quick Coupler
1	B2324	Quick Attach Bucket 54"

Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

Page 4 of 4

Name/Company	East Stroudsburg School District	Telephone	570-656-4282
Address		Account Manager	Corey Bayly
City/Town, State/Province		Location	Marshall Machinery Inc
Postal/Zip Code		Quote No.	6734
		Quote Date	2014-10-29
		In Effect Until	2014-10-29
1	B7302	3rd Function Valve Kit - Cab Models B2650HSDC and B3350HSDC Models only.	
1	B2759	72" Q.C. Straight Blade with Hyd/ Angulation Requires 3rd Function Valve. *Subject to Availability	
PDI/Freight			
Total Price of Sale Items			\$32,554.00
Dealership Discount			(\$5,154.00)
Balance			\$27,400.00
Contract Amount			\$27,400.00
Account Manager _____ Accepted by _____			

Corey Bayly
Email: cbayly@marshall-machinery.com

2



Retail Offer

CUSTOMER INFORMATION:
 EAST STROUDSBURG SCHOOL NORTH - 570-656-4284
 50 Vine Street
 East Stroudsburg, PA 18301 USA

DEALERSHIP
 KREMPASKY EQUIPMENT LLC
 1094 TEXAS PALMYRA HWY
 HONESDALE, PA 18431 USA
 570-253-2690

Retail Offer Number: 0001003855-1

Retail Offer Valid to: 10/31/2014

Description: EASN BMR33 T/B/C

UNITS OFFERED		List Price	23,415.50
Unit # 1 BOOMER 33		Offered Price	18,264.09
Vehicle / Quote Number:	0012184934		
Sales Order Number:	0080898116		
VIN/Serial #:	2242010135		

Unit # 2 72CBHA		List Price	4,752.00
Vehicle / Quote Number:	0012537576	Offered Price	4,039.20
Sales Order Number:	0081110068		
VIN/Serial #:	YEW00092		

ADDITIONAL ITEMS		
Accessory	Cab-heat,circulation,wipers,lights	6,125.00
Item	valve for plow	810.00
Additional Item Subtotal		\$6,935.00

Total \$29,238.29

Down Payment \$0.00

Total Offer Value **\$29,238.29**

This is a quote for the next size tractor with cab and front plow

Retail Offer

Vehicle Configuration					
Vehicle / Quote Number: 0012184934, 0080898116					
836456406	43X16-20 4PLY TL R4 NH LSM			Base price	19,700.00
826630446	25X8.50-14 6PR R4 NH LSM			FCP PRICE	
NORMAL	NORMAL OFFER			FCP PRICE	
NHAG	NEW HOLLAND AG		729290	HYDROSTATIC TRANSMISSION	1,674.00
33 HP	33 HP		8266304	25 X 8.50 - 14 6PR R4	446.00
REL14	REL14		8364564	43 X 16.00-20 R4	1,158.00
NA	NORTH AMERICA		720874	FOLDABLE ROPS +	
ROPS	ROPS		338603	DIRECT SHIPMENT PACK	437.50
				Total List Price	\$23,415.50

Vehicle / Quote Number: 0012537576, 0081110068					
NORMAL	NORMAL OFFER			Base price	2,828.00
NHAG	NEW HOLLAND AG		717989	FRONT QUICK HITCH 30/35/40/50	1,924.00
72CBHA	72" FRONT BLADE - III		715349	72 INCH FRONT BLADE	
MY09	I				
				Total List Price	\$4,752.00



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Hilltop Sales & Service Inc
 158 Falcone Rd
 Bangor, PA 180139290
 610-588-4088

Quote Summary

Prepared For:
 East Stroudsburg School District
 Tim Harris
 50 Vine St
 East Stroudsburg, PA 18301
 Mobile: 570-269-5131
 timothy-harris@esasd.net

Delivering Dealer:
 Hilltop Sales & Service Inc
 Michael Labarre
 158 Falcone Rd
 Bangor, PA 180139290
 Phone: 610-588-4088
 hilltopsales2@frontier.com

Quote ID: 10530373
Created On: 04 November 2014
Last Modified On: 04 November 2014
Expiration Date: 04 December 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 2032R Compact Utility Tractor (24 PTO hp) Contract: PA State Pwr Equip_4400011369 Price Effective Date: November 4, 2014	\$ 22,248.90	\$ 18,244.09 X	1 =	\$ 18,244.09
JOHN DEERE H130 Loader Contract: PA State Pwr Equip_4400011369 Price Effective Date: November 4, 2014	\$ 3,517.00	\$ 2,883.94 X	1 =	\$ 2,883.94
JOHN DEERE 54 In. Quick-Hitch Front Blade (For X400/X500 HDGT's, X700's, 425-455, 1023E, 1025R, 1026R, 2210, 2305, 2025R, 2032R, 2320, 2520, 2720, 4010, 4100, 4110 and 4115 Tractors) Contract: PA State Pwr Equip_4400011369 Price Effective Date: November 1, 2014	\$ 1,429.00	\$ 1,157.49 X	1 =	\$ 1,157.49
Frontier AF11E - 6 Ft. Boom Mounted Front Blade with Manual Angle for Current 300/400/500 Series Carrier Contract: PA State Pwr Equip_4400011369 Price Effective Date: November 1, 2014	\$ 2,926.00	\$ 2,926.00 X	1 =	\$ 2,926.00
CURTIS CURTIS HARD SIDE DELUXE CAB Contract:	\$ 4,520.00	\$ 4,520.00 X	1 =	\$ 4,520.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service Inc
158 Falcone Rd
Bangor, PA 180139290
610-588-4088

Price Effective Date:

Equipment Total **\$ 29,731.52**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 29,731.52
Trade In	
SubTotal	\$ 29,731.52
Total	\$ 29,731.52
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 29,731.52

Salesperson : X _____

Accepted By : X _____



JOHN DEERE



Selling Equipment

Quote Id: 10530373

Customer Name: EAST STROUDSBURG SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service Inc
158 Falcone Rd
Bangor, PA 180139290
610-588-4088

JOHN DEERE 2032R Compact Utility Tractor (24 PTO hp)

Contract: PA State Pwr Equip_4400011369

Suggested List *

Price Effective Date: November 4, 2014

\$ 22,248.90

Selling Price *

\$ 18,244.09

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1530LV	2032R Compact Utility Tractor (24 PTO hp)	1	\$ 20,886.00	18.00	\$ 3,759.48	\$ 17,126.52	\$ 17,126.52
Standard Options - Per Unit							
0409	English North American Operator's Manual and Decal Kit	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
5208	14-17.50 (6PR, R4 Industrial, 2 Position)	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
6206	23x8.50-12 (6PR, R4 Industrial, 1 Position)	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BLV10381	Power Beyond Kit	1	\$ 480.70	18.00	\$ 86.53	\$ 394.17	\$ 394.17
BLV10382	Third Selective Control Valve Kit Without Detent	1	\$ 882.20	18.00	\$ 158.80	\$ 723.40	\$ 723.40
Dealer Attachments Total			\$ 1,362.90		\$ 245.33	\$ 1,117.57	\$ 1,117.57
Suggested Price							\$ 18,244.09
Total Selling Price			\$ 22,248.90		\$ 4,004.81	\$ 18,244.09	\$ 18,244.09

JOHN DEERE H130 Loader

Contract: PA State Pwr Equip_4400011369

Suggested List *

Price Effective Date: November 4, 2014

\$ 3,517.00

Selling Price *

\$ 2,883.94

* Price per item - includes Fees and Non-contract items



JOHN DEERE



Selling Equipment

Quote Id: 10530373 Customer Name: EAST STROUDSBURG SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Hilltop Sales & Service Inc
 158 Falcone Rd
 Bangor, PA 180139290
 610-588-4088

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2371P	H130 Loader	1	\$ 3,426.00	18.00	\$ 616.68	\$ 2,809.32	\$ 2,809.32
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1203	Mounting Frame	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
5201	Hood Guard	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
6995	Less Ballast Box	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
7020	John Deere CUT Carrier	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
8120	61 In. (1550 mm) Materials Bucket	1	\$ 91.00	18.00	\$ 16.38	\$ 74.62	\$ 74.62
Standard Options Total			\$ 91.00		\$ 16.38	\$ 74.62	\$ 74.62
Suggested Price							\$ 2,883.94
Total Selling Price			\$ 3,517.00		\$ 633.06	\$ 2,883.94	\$ 2,883.94

JOHN DEERE 54 In. Quick-Hitch Front Blade (For X400/X500 HDGT's,

Contract: PA State Pwr Equip_4400011369
 Price Effective Date: November 1, 2014

Suggested List *
 \$ 1,429.00
 Selling Price *
 \$ 1,157.49

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1491M	54 In. Quick-Hitch Front Blade (For X400/X500 HDGT's, X700's, 425-455, 1023E, 1025R, 1026R, 2210, 2305, 2025R, 2032R, 2320, 2520, 2720, 4010, 4100, 4110 and 4115 Tractors)	1	\$ 515.00	19.00	\$ 97.85	\$ 417.15	\$ 417.15
Standard Options - Per Unit							



JOHN DEERE



Selling Equipment

Quote Id: 10530373 Customer Name: EAST STROUDSBURG SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Hilltop Sales & Service Inc
 158 Falcone Rd
 Bangor, PA 180139290
 610-588-4088

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1007	Front Quick-Hitch and Hydraulic Lift (2025R, 2032R, 2320, 2520, 2720, 4010, 4100, 4110, 4115)	1	\$ 716.00	19.00	\$ 136.04	\$ 579.96	\$ 579.96
2006	Hydraulic Angling (2025R, 2032R, 2320, 2520, 2720, 4010, 4100, 4110, 4115)	1	\$ 198.00	19.00	\$ 37.62	\$ 160.38	\$ 160.38
Standard Options Total			\$ 914.00		\$ 173.66	\$ 740.34	\$ 740.34
Suggested Price							\$ 1,157.49
Total Selling Price			\$ 1,429.00		\$ 271.51	\$ 1,157.49	\$ 1,157.49

Frontier AF11E - 6 Ft. Boom Mounted Front Blade with Manual Angle for							
Contract: PA State Pwr Equip_4400011369						Suggested List *	
Price Effective Date: November 1, 2014						\$ 2,926.00	
						Selling Price *	
						\$ 2,926.00	
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2091XF	AF11E - 6 Ft. Boom Mounted Front Blade with Manual Angle for Current 300/400/500 Series Carrier	1	\$ 2,383.00	0.00	\$ 0.00	\$ 2,383.00	\$ 2,383.00
Standard Options - Per Unit							
9000	Hydraulic angle Kit for 6 Ft. and 7 Ft. AF11E	1	\$ 543.00	0.00	\$ 0.00	\$ 543.00	\$ 543.00
Standard Options Total			\$ 543.00		\$ 0.00	\$ 543.00	\$ 543.00
Suggested Price							\$ 2,926.00
Total Selling Price			\$ 2,926.00		\$ 0.00	\$ 2,926.00	\$ 2,926.00

CURTIS CURTIS HARD SIDE DELUXE CAB



JOHN DEERE



Selling Equipment

Quote Id: 10530373

Customer Name: EAST STROUDSBURG SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service Inc
158 Falcone Rd
Bangor, PA 180139290
610-588-4088

Hours: 0							Suggested List *
							\$ 4,520.00
							Selling Price *
							\$ 4,520.00
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1JD252 0AS	CURTIS HARD SIDE DELUXE CAB/HEATER	1	\$ 4,395.00	0.00	\$ 0.00	\$ 4,395.00	\$ 4,395.00
Other Charges							
	Freight	1	\$ 125.00			\$ 125.00	\$ 125.00
	Other Charges Total		\$ 125.00			\$ 125.00	\$ 125.00
Suggested Price							\$ 4,520.00
Total Selling Price			\$ 4,520.00		\$ 0.00	\$ 4,520.00	\$ 4,520.00





LEHMAN TOWNSHIP
Buckeye, Pa.



APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No. : 16

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

East Stroudsburg, PA 18301

Period To: 9/30/2015

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 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	\$39,018.29
3. Contract Sum To Date	\$3,377,518.29
4. Total Completed and Stored To Date	\$3,261,628.29
5. Retainage:	
a. 2.00% of Completed Work	\$65,232.57
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$65,232.57
6. Total Earned Less Retainage	\$3,196,395.72
7. Less Previous Certificates For Payments	\$3,024,222.19
8. Current Payment Due	\$172,173.53
9. Balance To Finish, Plus Retainage	\$181,122.57

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: 10-01-2015

State of: Pennsylvania
Subscribed and sworn to before me this
Notary Public: Meaghan E. Ellis
My Commission expires:

County of: BUCKS
day of OCTOBER

JUNE 11, 2018

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 \$172,173.53

(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: John E. Stevens

Date: 10/05/15

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$45,299.17	\$7,286.56
Total Approved this Month	\$1,005.68	\$0.00
TOTALS	\$46,304.85	\$7,286.56
Net Changes By Change Order	\$39,018.29	

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. : 16

Application Date : 09/30/15

To: 09/30/15

Architect's Project No.:

Invoice # : 14165 #16

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)	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	1,343.45
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
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	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	388.86
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	268.86
9	Phase 2A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	111.70
10	Phase 2B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	80.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	71.70
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	71.70
13	Phase 2E	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	77.26
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	251.32
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
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	448.10
18	Hanger Labor - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	453.29
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	2,688.60
20	Pipe Labor - P-1	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	2,200.70
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	143.39
22	Hanger Labor - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	156.68
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	896.20
24	Pipe Labor - P-2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	685.47
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
26	UG CHW Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	200.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	53.77
28	Hanger Labor - P-2B	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.00%	0.00	60.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	268.86
30	Pipe Labor - P-2B	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.00%	0.00	200.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	53.77
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	53.77

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. : 16

Application Date : 09/30/15

To: 09/30/15

Architect's Project No.:

Invoice # : 14165 #16

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	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	233.01
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	179.24
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	125.47
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	125.47
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	627.34
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	501.87
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	89.62
40	Hanger Labor - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	96.58
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	412.25
42	Pipe Labor - P-2E	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	347.67
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	161.32
44	Hanger Labor - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	247.58
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	985.82
46	Pipe Labor - P-3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	1,068.66
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	3,000.00
49	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
50	Ice Storage	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	2,000.00
51	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	1,075.44
53	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	448.10
55	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	40.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	6,990.36
57	Install Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	578.29
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	179.24
59	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	124.62
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	537.72
61	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	97.92
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	537.72
63	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	40.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	1,433.92

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. : 16

Application Date : 09/30/15

To: 09/30/15

Architect's Project No.:

Invoice # : 14165 #16

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)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			65	Install Labor					
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	1,706.58
67	Install Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	80.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	71.70
69	Install Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	20.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	143.39
71	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	40.00
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	537.72
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	179.24
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	89.62
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	94.81
77	Glycol	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	140.00
78	Glycol Install Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	40.00
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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	298.13
81	Labor - Base Bid	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	178.88
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	160.00
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	17.40
85	GRD Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	20.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	609.42
87	Roofing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	80.00
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	1,008.66
89	Excavation/Asphalt Patching	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	1,008.66
90	Fencing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	580.00
91	GC - Bulkhead Work	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	117.51
92	Chemical Treatment	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	100.00
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	893.51
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	4,109.08
96	BAS Material	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00%	0.00	1,310.60

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 16

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

Application Date : 09/30/15

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

To: 09/30/15

Architect's Project No.:

Invoice # : 14165 #16

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					
97	Project Management	47,300.00	44,935.00	2,365.00	0.00	47,300.00	100.00%	0.00	1,061.55
98	Install	451,690.00	429,105.50	22,584.50	0.00	451,690.00	100.00%	0.00	10,495.21
99	Programming	30,300.00	27,270.00	3,030.00	0.00	30,300.00	100.00%	0.00	704.03
100	Commissioning	29,850.00	26,865.00	2,985.00	0.00	29,850.00	100.00%	0.00	646.28
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	95,000.00	5,000.00	0.00	100,000.00	100.00%	0.00	2,223.54
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	5,200.00	0.00	5,200.00	20.00%	20,800.00	104.00
117	Punchlist	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%	2,500.00	50.00
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	3,257.93	0.00	10,859.78	100.00%	0.00	201.42
121	CO-3 Auditorium Changes	-7,286.56	-7,286.56	0.00	0.00	-7,286.56	100.00%	0.00	-138.16
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	78.94
123	CO-5 Retaining Wall	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00%	0.00	178.50
124	CO-7 Painting H&V Curbs	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00%	0.00	33.30
125	CO-8 Dielectric Unions	19,616.74	9,808.37	9,808.37	0.00	19,616.74	100.00%	0.00	392.34
126	CO-9 Provide Gas Regulators	1,005.68	0.00	1,005.68	0.00	1,005.68	100.00%	0.00	20.11
Grand Totals		3,377,518.29	3,183,391.81	78,236.48	0.00	3,261,628.29	96.57%	115,890.00	65,232.57

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: 4
 PERIOD TO: 9/15/15
 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) \$ 1,013,820.20
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 101,382.02
(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) \$ 101,382.02
- 6. TOTAL EARNED LESS RETAINAGE \$ 912,438.18
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 866,777.29
- 8. CURRENT PAYMENT DUE \$ 45,660.89
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 101,382.02
(Line 3 less Line 6)

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 accurate.

CONTRACTOR: 

By: _____ Date: September 14, 2015
 Christapor Papazian
 State of: Quebec, Canada County of: Montreal
 Subscribed and sworn to before me this 4th day of September, 2015
 Notary Public: Carine Nagl
 My Commission expires: March 26th, 2018




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 \$ 45,660.89

(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:  Date: 9/22/15

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 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 09/04/15

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

PERIOD TO: 09/15/15

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

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)		
	Mobilization Temp. Facilities Superintendent Containers								
1	General Conditions Erosion Control Construction Entrance Inlet Protection Track Bridge	\$24,921.75	\$24,921.75			\$24,921.75	100.00%		\$2,492.18
2	Construction Layout 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 Comboxes Remove Conduit	\$9,544.50	\$9,544.50			\$9,544.50	100.00%		\$954.45
3	Removals and Clearing HMA BC/TC 4" D-Zone Concrete Curb, 8" x 12" 5" Concrete Slab @ Scoreboard C/O Collar PADOT #2A Coarse Aggregate 6"	\$11,877.60	\$11,877.60			\$11,877.60	100.00%		\$1,187.76
4	Concrete/ Asphalt Strip Topsoil Cut Fill Export Topsoil Export Fill Fine Grade	\$69,780.90	\$69,780.90			\$69,780.90	100.00%		\$6,978.09
5	Earthwork 15% Expansion Control Structure W/ Trash Rack 12"Ø SLCPP C/O Inspection Ports Connect To Existing Drainage Cap Existing Inlets - Provide Plywood Access Hatches Infiltration Bed A - PADOT #2B Stone	\$120,048.60	\$120,048.60			\$120,048.60	100.00%		\$12,004.86
6	Site Drainage System Cut Under Bleachers For Stone & Infiltration Basin B Infiltration Bed B - PADOT #2B Stone Stone Area Under Bleachers - PADOT #2B Stone Miraf 140N or Equal HMA BC/TC 4" Walkway 5" Concrete Slab @ Bleachers PADOT #2A Coarse Aggregate	\$66,281.25	\$66,281.25			\$66,281.25	100.00%		\$6,628.13

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 09/04/15

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

PERIOD TO: 09/15/15

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

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Lower Inlet HMA BC/TC 4" Walkway								10%
7	Bleacher Sitework / Walkway Scoreboard - Nevco Football Goals W/ Pads Com-Boxes Time Clock ALLOWANCE Electric Service Modification & Conduit 35' Flag Pole	\$34,042.05	\$34,042.05			\$34,042.05	100.00%		\$3,404.21
8	Athletic Event Accessories/ Site Accessories Finishing Stone PADOT #2B Variable Depth Mirafi 140N or Equal Pressure Treated 2" x 4" Nailer 12"Ø Perf SL CPP 30 Mil Liner @ Loop Drain	\$78,689.10	\$78,689.10			\$78,689.10	100.00%		\$7,868.91
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	\$404,951.10			\$404,951.10	100.00%		\$40,495.11
11	Landscaping Seeding/ Restoration	\$1,272.60	\$381.78	890.82		\$1,272.60	100.00%		\$127.26
12	Track Surfacing Export Topsoil Export Fill	\$49,843.50		\$49,843.50		\$49,843.50	100.00%		\$4,984.35
13	Voluntary Alternate 1: Topsoil & Fill Stay Onsite	(\$25,000.00)	(\$25,000.00)			(\$25,000.00)	100.00%		(\$2,500.00)
14	Voluntary Alternate 2: Performance & Payment Bonds	\$11,820.20	\$11,820.20			\$11,820.20	100.00%		\$1,182.02
GRAND TOTALS		\$1,013,820.20	\$963,085.88	\$50,734.32	\$0.00	\$1,013,820.20	100.00%	\$0.00	\$101,382.02

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

Contractor's Application For Payment No. 4

To (Owner): East Stroudsburg Area School District	Applicatin Period: 8/24/2015	Application Date: 8/24/2015
Project: Bushkill Elementary School	From (Contractor): C&D Waterproofing Corp	Via (Engineer): D'Huy Engineering, Inc.
Owner's Contract No:	Contractor's Project No.: 15-776	Engineer's Project No.: DEI# 28702

APPLICATION FOR PAYMENT

Change Order Summary

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.....	\$	240,950.00
			(Column F on Progress Estimate)		
			5. RETAINAGE:		
			a. 0% X	\$240,950.00	Work Completed
			b. 0% X	\$0.00	Stored Material
			c. Total Retainage (Line 5a + Line 5b)	\$	2,405.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	238,545.00
			7. LESS PREVIOUS PAYMENTS(Line 6 - prior Application).....	\$	215,915.00
			8. AMOUNT DUE THIS APPLICATION.....	\$	22,630.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	26,455.00
Totals					
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 : \$ 22,630.00
 (Line 8 or other - attach explanation of other amount)

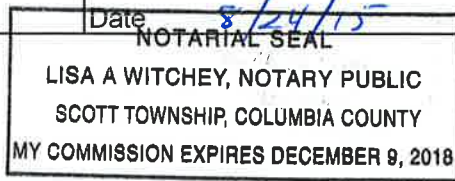
is recommended by Josh Grice JOSH GRICE 9/3/15
 (Engineer) (Date)

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 Joseph C. Grice Date 8/24/15



Progress Estimate

Contractor's Application

For(contract): East Stroudsburg Ares S.D. - Bushkill Elementary School					Application Number 3			
Application Period: 8/24/2015					Application Date: 8/24/2015			
A Item		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F) B	Balance to Finish (B-F)
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	7,125.00	375.00	0.00	7,500.00	100%	0.00
3	GENERAL CONDITIONS	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100%	0.00
4	GUTTER SYSTEM AND EDGE METAL							
	LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00
	MATERIALS	31,000.00	30,900.00	100.00	0.00	31,000.00	100%	0.00
5	DOWNSPOUTS							
	LABOR	29,000.00	24,650.00	4,350.00	0.00	29,000.00	100%	0.00
	MATERIALS	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00
6	TYPE 1 SNOW GUARD							
	LABOR	9,000.00	8,550.00	450.00	0.00	9,000.00	100%	0.00
	MATERIALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00
7	TYPE 2 SNOW GUARD							
	LABOR	30,000.00	28,500.00	1,500.00	0.00	30,000.00	100%	0.00
	MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00
8	CONCRETE SPLASH BLOCKS	2,650.00	0.00	2,650.00	0.00	2,650.00	100%	0.00
9	VERTICAL SEALANTS JOINTS/DOWNSPOUTS	6,800.00	5,440.00	1,360.00	0.00	6,800.00	100%	0.00
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
Totals		265,000.00	229,165.00	11,785.00	0.00	240,950.00	91%	24,050.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 3 PAGES

Copy

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 12

Distribution to:

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

PERIOD TO: 9/30/15

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	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	999,000.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	49,950.00
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	49,950.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	949,050.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	941,165.00
8. CURRENT PAYMENT DUE	\$	7,885.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	50,950.00

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: Wind Gap Electric, Inc.

By: _____ Date: _____

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

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 \$ _____

(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: _____ Date: _____

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: 12

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

APPLICATION DATE:

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

PERIOD TO: 9/30/15

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	23,000.00	2,000.00		25,000.00	100.00%	0.00	
3	Mobilization	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
4	Demolition	\$88,000.00	88,000.00	0.00		88,000.00	100.00%	0.00	
5	Lamp Recycling	\$10,000.00	10,000.00	0.00		10,000.00	100.00%	0.00	
6	Conduit (Distribution) - M - L	\$10,400.00	10,400.00	0.00		10,400.00	100.00%	0.00	
		\$11,300.00	11,300.00	0.00		11,300.00	100.00%	0.00	
7	Conduit (Branch) - M - L	\$19,000.00	19,000.00	0.00		19,000.00	100.00%	0.00	
		\$31,000.00	31,000.00	0.00		31,000.00	100.00%	0.00	
8	Wire (Distribution) - M - L	\$10,000.00	10,000.00	0.00		10,000.00	100.00%	0.00	
		\$6,000.00	6,000.00	0.00		6,000.00	100.00%	0.00	
9	Wire (Branch) - M - L	\$19,000.00	19,000.00	0.00		19,000.00	100.00%	0.00	
		\$67,000.00	67,000.00	0.00		67,000.00	100.00%	0.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	26,000.00	0.00		26,000.00	100.00%	0.00	
		\$36,000.00	36,000.00	0.00		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: 12

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

APPLICATION DATE:

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

PERIOD TO: 9/30/15

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	350,000.00	0.00		350,000.00	100.00%	0.00	
	- L	\$150,000.00	150,000.00	0.00		150,000.00	100.00%	0.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	4,000.00	0.00		4,000.00	100.00%	0.00	
	- L	\$26,000.00	26,000.00	0.00		26,000.00	100.00%	0.00	
13	Lighting Controls - M	\$27,000.00	27,000.00	0.00		27,000.00	100.00%	0.00	
	- L	\$42,000.00	42,000.00	0.00		42,000.00	100.00%	0.00	
14	Data - M	\$400.00	0.00	400.00		400.00	100.00%	0.00	
	- L	\$600.00	0.00	600.00		600.00	100.00%	0.00	
15	Fire Alarm System - M	\$4,400.00	0.00	4,400.00		4,400.00	100.00%	0.00	
	- L	\$400.00	0.00	400.00		400.00	100.00%	0.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00		0.00	0.00%	500.00	
17	Punch List Items	\$500.00	0.00	500.00		500.00	100.00%	0.00	
18	Close-Out Documents	\$500.00	0.00	0.00		0.00	0.00%	500.00	
		\$1,000,000.00	\$990,700.00	\$8,300.00		\$999,000.00	99.90%	\$1,000.00	

Users may obtain validation of this document by requesting of the license 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: Capital Improvements Phase 3 Concrete Repair & Replacement @ Lehman Intermediate & E.S. High School North	APPLICATION NO: 3 PERIOD TO: 9/30/2015 CONTRACT FOR: Demolition CONTRACT DATE: 5/12/2015 PROJECT NOS: 16-14.3 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Multiscape Inc. 995 South Township Blvd. Pittston, PA 18640	VIA ARCHITECT: The Architectural Studio 22 South 2nd Street Emmaus, PA 18049		

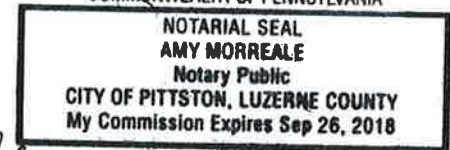
CONTRACTOR'S APPLICATION FOR PAYMENT

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)	\$	503,687.00 477,827.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	50,368.70 47,782.70
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	50,368.70 47,782.70
6. TOTAL EARNED LESS RETAINAGE	\$	453,318.30 430,044.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	229,225.46
8. CURRENT PAYMENT DUE	\$	224,092.84 200,818.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	50,368.70 73,642.70

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]*
State of: PA
County of: Luzerne
Subscribed and sworn to before me this 25 day of Sept. 2015
Notary Public: *[Signature]*
My Commission expires: _____
Date: 9/25/2015



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 \$ 200,818.84
(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: 10/1/15

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

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

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: 3
APPLICATION DATE: 9/25/2015
PERIOD TO: 9/30/2015
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		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	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	\$64,998.50	\$64,998.50	\$0.00	\$129,997.00	100.0	\$0.00	\$12,999.70
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	\$18,091.20	\$12,060.80	\$0.00	\$30,152.00	100.0	\$0.00	\$3,015.20
5	R&R Pave along Curb	\$4,587.00	\$2,293.50	\$2,293.50	\$0.00	\$4,587.00	100.0	\$0.00	\$458.70
6	Top Soil & Seed Along Walks	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.0	\$0.00	\$2,800.00
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	\$2,759.50	\$24,835.50	\$0.00	\$27,595.00	100.0	\$0.00	\$2,759.50
9	Install Stairs @ Gym	\$36,572.00	\$12,800.20	\$23,771.80	\$0.00	\$36,572.00	100.0	\$0.00	\$3,657.20
10	Install Stairs @ Employee Parking	\$37,518.00	\$33,766.20	\$3,751.80	\$0.00	\$37,518.00	100.0	\$0.00	\$3,751.80
11	Install Stairs @ Student Parking	\$22,111.00	\$3,316.65	\$18,794.35	\$0.00	\$22,111.00	100.0	\$0.00	\$2,211.10
12	Install Trench Drain @ Gym	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	100.0	\$0.00	\$498.50
13	Electrical Work @ Gym	\$4,123.00	\$3,092.25	\$1,030.75	\$0.00	\$4,123.00	100.0	\$0.00	\$412.30
14	Antispall Sidewalks	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$19,125.00	100.0	\$0.00	\$1,912.50
15	Caulk Expansion Joints	\$29,977.00	\$10,491.95	\$19,485.05	\$0.00	\$29,977.00	100.0	\$0.00	\$2,997.70
16	Unit Price A	\$8,400.00	\$5,040.00	\$3,360.00	\$0.00	\$8,400.00	100.0	3,360.00 \$0.00	504.00 \$840.00
17	Unit Price B	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.0	7,500.00 \$0.00	0 \$750.00
18	Unit Price C	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0	15,000.00 \$0.00	0 \$1,500.00
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	\$254,694.95	223,132.05 \$248,992.05	\$0.00	477,827.00 \$503,687.00		25,860.00 \$0.00	504.00 \$50,368.70

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. 47,782.70



AIA® Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> Capital Improvements - Phase I Concrete Repairs & Replacement at J. T. Lambert Intermediate School East Stroudsburg Area School District	CHANGE ORDER NUMBER: G-01 DATE: September 10, 2015	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> Northeast Site Contractors 3240 Oak Grove Drive East Stroudsburg, PA 18302	ARCHITECT'S PROJECT NUMBER: 16-14.1 CONTRACT DATE: September 17, 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 for Unit Price Contract Materials not used as part of the construction, as indicated on the attached Unit Price Contract Material Summary Final, dated September 10, 2015. - \$ 3,450.00



The original Contract Sum was	\$ 221,220.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 221,220.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 3,450.00
The new Contract Sum including this Change Order will be	\$ 217,770.00

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>Northeast Site Contractors</u> CONTRACTOR <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> OWNER <i>(Firm name)</i>
<u>22 S. 2nd Street, 3rd Floor</u> <u>Emmaus, PA 18049</u> ADDRESS	<u>3240 Oak Grove Drive</u> <u>East Stroudsburg, PA 18302</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>Barry Stephens</u> <i>(Typed name)</i>	<u>Brian K. Winot</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>9/10/15</u> DATE	<u>9/22/15</u> DATE	<u></u> DATE

UNIT PRICE CONTRACT MATERIAL SUMMARY - FINAL

Project: Capital Improvements Phase I
 Concrete Repairs & Replacement at
 J. T. Lambert Intermediate School
 East Stroudsburg Area School District
 Architect: The Architectural Studio
 Contract: General Construction
 Date: September 10, 2015

Unit Prices and Quantities in Contract	Line Item	Amount
100 square feet of removing and replacing existing concrete sidewalk	G/A	\$ 1,845.00
25 lineal feet of removing and replacing existing concrete curb	G/B	1,150.00
100 square feet of removing and replacing existing bituminous paving	G/C	455.00
TOTAL		<u>\$ 3,450.00</u>

Contract charges used from above amounts	Line Item	Amount	Initiated By *
TOTAL CHARGES		- \$	0.00
TOTAL UNIT PRICE CONTRACT MATERIALS REMAINING IN CONTRACT		\$	3,450.00

* Contract Charges Initiated By:
 O - Owner
 C - Contractor
 A - Architect/Engineer
 F - Field Condition
 M - Misc./Other

Should there be any questions regarding this Summary, please notify the Architect in writing immediately.
 Signature by the Contractor indicates the Contractor's agreement with the Summary to date.

<u>The Architectural Studio</u> Architect	<u>Northeast Site Contractors</u> Contractor	<u>East Stroudsburg Area School District</u> Owner's Clerk of the Works
<u>22 South 2nd Street</u> Address	<u>3240 Oak Grove Road</u> Address	<u>50 Vine Street</u> Address
<u>Emmaus, PA 18049</u>	<u>East Stroudsburg, PA 18302</u>	<u>East Stroudsburg, PA 18302</u>
BY <u><i>Bryan H. Dorn</i></u>	BY <u><i>[Signature]</i></u>	BY _____
DATE <u>9/10/15</u>	DATE <u>9/22/15</u>	DATE _____

Change Order No. 1

Date of Issuance: October 12, 2015 Effective Date: _____

Project: Bushkill E.S. Snow Guards	Owner: East Stroudsburg Area S.D.	Owner's Contract No.:
Contract: General Construction (Snow Guards and Gutters)		Date of Contract: 3/24/15
Contractor: C&D Waterproofing Corp.		Engineer's Project No.: 28702

The contract price is hereby revised due to the return of unused material allowance:

CHANGE IN CONTRACT PRICE:

Original Contract Price:	\$ 265,000.00
Increase from previously approved Change Orders:	\$ 0.00
Contract Price Prior to this Change Order:	\$ 265,000.00
Decrease of this Change Order:	\$ 24,050.00
Contract Price incorporating this Change Order:	\$ 240,950.00

RECOMMENDED:

By:



Date: October 12, 2015

**Josh Grice
D'Huy Engineering, Inc.**

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____



Contractor (Authorized Signature)

Date: 10-12-15

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION

WHEREAS, the Pennsylvania State Senate is currently considering a bill, known as Senate Bill 877, Session of 2015, which effectively eliminates the right of Pennsylvania taxing districts to challenge the assessment of under-assessed commercial properties; and

WHEREAS, the courts of the Commonwealth have previously affirmed that the right of taxing districts to file assessment appeals ensures the uniformity of taxation required by the Commonwealth's Constitution; and

WHEREAS, the additional revenue generated by correcting egregiously under-taxed commercial properties has resulted in hundreds of millions of dollars in revenue to pay for schools, senior programs, police and fire fighter departments and many other essential services, while also helping to reduce unnecessary tax increases on struggling homeowners and people on fixed incomes; and

WHEREAS, Senate Bill 877, if enacted as law, would prevent an estimated \$2 billion dollars in such additional revenue to counties, municipalities and school districts over the next decade; and

WHEREAS, Senate Bill 877 essentially mandates that homeowners and everyday Pennsylvanians subsidize the property tax payments of large commercial enterprises by disallowing taxing district assessment appeals;

THEREFORE, it is hereby **RESOLVED** by the East Stroudsburg Area School District Board of Education that it oppose passage or further consideration of Senate Bill 877, Session of 2015. It is further **RESOLVED** that the East Stroudsburg Area School District Board of Education implore all Senators and Representatives in the General Assembly to oppose any bill that substantially interferes with the right of taxing districts to pursue tax uniformity and fairness by filing appropriate assessment appeals against under-assessed commercial properties.

EAST STROUDSBURG AREA SCHOOL DISTRICT

William Searfoss, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date