

VI A.



**TRANE**

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD  
LA CROSSE, WI 546017599

### PAYMENT REQUISITION

**Remit To:** Trane U.S. Inc.  
PO BOX 406469  
ATLANTA, GA 30384-6469

TYPE	INVOICE
*** NUMBER	310087963
DATE	22-JUL-19
PAGE	1
PURCHASE ORDER NUMBER	Signed Proposal
CONTRACT NAME	East Stroudsburg SD North LI/H
CUSTOMER ACCOUNT #	3644415
PREVIOUS #	

**Contract Name and Location:** See applicable Tax Detail page(s)

**Bill To:** EAST STROUDSBURG SCHOOL DIST  
50 VINE STREET  
EAST STROUDSBURG, PA 18301

Payment Terms	Due Date	Credit Job #	Contract #
N30	21-AUG-19	D424674	CID00068098

Application No. 03 for work completed thru 22-JUL-19

1. ORIGINAL CONTRACT SUM:	\$2,838,638.00	4. TOTAL COMPLETED & STORED TO DATE:	\$1,624,824.76
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>57.24%</u>
3. CONTRACT SUM TO DATE:	\$2,838,638.00	5. RETAINAGE:	
		a. <u>10.00%</u> of Completed Work:	\$162,482.48
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$162,482.48
		6. TOTAL EARNED LESS RETAINAGE:	\$1,462,342.28
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$836,570.90

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$625,771.38
9. Applicable Sales Taxes: See applicable Tax Detail page(s)	\$0.00
<b>10. Amount Due This Requisition:</b> Currency: USD	<b>\$625,771.38</b>
*** PLEASE REFERENCE NUMBER	310087963 WITH YOUR PAYMENT

Sections Included: Summary Sheet, Detail Sheet(s) and Tax Detail Sheet(s)

SPECIAL INSTRUCTIONS:

**APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)**

INV. NBR: 310087963

TO: EAST STROUDSBURG SCHOOL DIST CONTRACT NAME: East Stroudsburg SD North L/H

APPLICATION NO: 08  
 APPLICATION DATE: 22-JUL-19  
 PERIOD TO: 22-JUL-19  
 CUST PROJECT NO: Signed Proposal

FROM: Trane  
 1185 NORTH WASHINGTON STREET  
 WILKES BARRE, PA 18705

CONTRACT DATE: 27-NOV-18  
 CONTRACT NUMBER: CID00068098  
 CUST PO NO: Signed Proposal

See applicable Tax Detail page(s)

**APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM: \$2,838,638.00
- 2. Net Change by Change Orders: \$0.00
- 3. CONTRACT SUM TO DATE: (Line 1 + 2) \$2,838,638.00
- 4. TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$1,624,824.76

- 5. RETAINAGE:
  - a. 10.00% of Completed Work: \$162,482.48  
 (Columns D + E on Detail Sheet)
  - b. 0.00% of Stored Material: \$0.00  
 (Column F on Detail Sheet)

Total Retainage: \$162,482.48  
 (Line 5a + 5b or Total in Column I of Detail Sheet)

3. TOTAL EARNED LESS RETAINAGE: \$1,462,842.28  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$836,570.90  
 (Line 6 from prior Certificate)

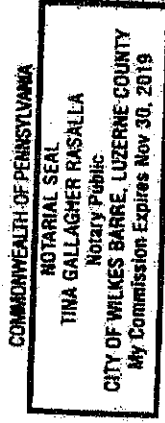
3. CURRENT PAYMENT DUE: \$625,771.38  
 Before applicable Sales Tax

3. BALANCE TO FINISH, INCLUDING RETAINAGE: \$1,376,295.72  
 (Line 3, less line 6)

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

COMPANY: Trane  
 By: *Joey M. Wilkes* DATE: 7/23/19

State of: *Pennsylvania*  
 County of: *Luzerne*  
 Subscribed and sworn to before me this *23rd* day of *July* 2019



My Commission expires: *November 30 2019*

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data, comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$625,771.38

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

CERTIFIER: *Joey M. Wilkes* Date: 7/30/19  
 BY: \_\_\_\_\_ Date: \_\_\_\_\_  
 ACCEPTANCE: \_\_\_\_\_ Date: \_\_\_\_\_

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

# DETAIL SHEET

INV NBR: 310087963

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Certification, is attached.

APPLICATION NO: 03  
APPLICATION DATE: 22-JUL-19  
PERIOD TO: 22-JUL-19

CUST PO NUMBER: Signed Proposal  
CONTRACT DATE: 27-NOV-18  
CONTRACT NUMBER: CID00068098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Engineering	33,050.22	24,787.67	4,957.53	0.00	0.00	29,745.20	3,305.02	2,974.52
2	Mechanical Installation	634,094.00	0.00	0.00	0.00	0.00	0.00	634,094.00	0.00
3	Programming/Commissioning	248,096.12	49,619.22	74,428.84	0.00	0.00	124,048.06	124,048.06	12,404.80
4	Project Management	83,652.03	16,730.41	25,095.61	0.00	0.00	41,826.02	41,826.01	4,182.60
5	Material	933,131.83	559,879.10	279,939.55	0.00	0.00	839,818.65	93,313.18	83,981.87
6	Valves	110,880.00	0.00	110,880.00	0.00	0.00	110,880.00	0.00	11,088.00
7	ATC Installation	795,733.80	278,506.83	200,000.00	0.00	0.00	478,506.83	317,226.97	47,850.69
TOTAL		2,838,688.00	929,523.23	695,301.58	0.00	0.00	1,624,824.76	1,213,813.24	162,482.48

**TAX DETAIL SHEET**

INV NBR: 310087963

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Certification, is attached.

APPLICATION NO: 03  
APPLICATION DATE: 22-JUL-19  
PERIOD TO: 22-JUL-19

CUST PO NUMBER: Signed Proposal  
CONTRACT DATE: 27-NOV-18  
CONTRACT NUMBER: CID00068098

Location: EAST STROUDSBURG SCHOOL DIST  
257 TIMBERWOLF DRIVE  
DINGMANS FERRY, PA 18328

Billing this period less retainage: \$625,771.98  
Applicable Sales Taxes:  
Tax State @ 0.00% \$0.00  
Tax County @ 0.00% \$0.00  
Tax City @ 0.00% \$0.00  
Tax District @ 0.00% \$0.00



# Document G702™ - 1992

VI B.

## Application and Certificate for Payment

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

PROJECT: 119010  
INVOICE 119010-002  
North HS and Lehman Intermediate  
Dirgmans Ferry, PA 18328

APPLICATION NO: Z  
PERIOD TO: 7/31/2019

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

FROM CONTRACTOR: Jotian, Inc.  
PO Box 166  
Florence, NJ 08518

VIA ARCHITECT: D'Eliv Engineering  
One East Broad St  
Bethlehem, PA 18018

CONTRACT FOR: 3/19/2019  
CONTRACT DATE: 3/19/2019  
PROJECT NOS: 1

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	7,008,635.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	7,008,635.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	3,012,883.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on G703)	\$	190,322.10
b. 0.00% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	190,322.10
6. TOTAL EARNED LESS RETAINAGE .....	\$	2,822,560.90
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	1,215,862.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	1,606,698.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	4,186,074.10
(Line 3 minus Line 6)		

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: Jotian, Inc.

By: *[Signature]*  
State of: New Jersey

County of: BURLINGTON

Subscribed and sworn to before me this

Notary Public: *[Signature]*  
My commission expires: April 15, 2023

Notary Public: *[Signature]*  
My commission expires: April 15, 2023

Date: JUL 25, 2019

### 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: \$ 1,606,698.90

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

ARCHITECT: *[Signature]*

By: *[Signature]* Date: 7/31/19

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
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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# Document G703™ - 1992

To: East Stroudsburg Area SD  
50 Vine Street  
East Stroudsburg, PA 18301

From Contractor:  
Joltan, Inc.  
PO Box 166  
Florence, NJ 08518

## Continuation Sheet

ALA Document G702™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, Project 119010  
containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
APPLICATION DATE: 7/25/2019  
PERIOD TO: 7/31/2019  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	BONDS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	8,200.00
2	PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MOBILIZATION	50,000.00	25,000.00	25,000.00	25,000.00	0.00	50,000.00	0.00	5,000.00
4	EQUIPMENT	110,000.00	11,000.00	99,000.00	99,000.00	0.00	110,000.00	0.00	11,000.00
5	ROOF VACUUM	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	3,600.00
6	ROOF DEMO	160,000.00	0.00	72,000.00	72,000.00	0.00	72,000.00	88,000.00	7,200.00
7	ROOFING - MATERIALS	2,219,105.00	1,109,662.00	1,109,443.00	1,109,443.00	0.00	2,219,105.00	0.00	110,944.30
8	ROOFING - LABOR	517,000.00	0.00	232,650.00	232,650.00	0.00	232,650.00	284,350.00	23,265.00
9	SHEET METAL - MATERIALS	551,640.00	0.00	0.00	0.00	0.00	0.00	551,640.00	0.00
10	SHEET METAL - LABOR	129,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00
11	MASONRY - THRU WALL	225,540.00	0.00	157,878.00	157,878.00	0.00	157,878.00	67,662.00	15,787.80
12	PLUMBING - DRAINS	106,500.00	0.00	53,250.00	53,250.00	0.00	53,250.00	53,250.00	5,325.00
13	PUNCHLIST	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
14	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	MOBILIZATION	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
16	EQUIPMENT	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
17	ROOF VACUUM	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
18	ROOF DEMO	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
19	ROOFING - MATERIALS	1,225,555.00	0.00	0.00	0.00	0.00	0.00	1,225,555.00	0.00
20	ROOFING - LABOR	321,800.00	0.00	0.00	0.00	0.00	0.00	321,800.00	0.00
21	SHEET METAL - MATERIAL	364,080.00	0.00	0.00	0.00	0.00	0.00	364,080.00	0.00
22	SHEET METAL - LABOR	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
23	MASON-THRU WALL	196,000.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00
24	PLUMBING - DRAINS	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
25	PUNCHLIST	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
GRAND TOTAL		6,690,220.00	1,227,662.00	1,785,221.00	1,785,221.00	0.00	3,012,883.00	3,677,337.00	190,322.10

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# AIA Document G703™ - 1992

## Continuation Sheet

From Contractor:  
Jottan, Inc.  
PO Box 166  
Florence, NJ 08518

To:  
East Stroudsburg Area SD  
50 Vine Street  
East Stroudsburg, PA 18301

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, 119010 Project, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
APPLICATION DATE: 5/20/19  
PERIOD TO: 3/1/2019  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
26	CLOSEOUTS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
27	ALLOWANCES	308,415.00	0.00	0.00	0.00	0.00	0.00	308,415.00	0.00
GRAND TOTAL		7,008,635.00	1,227,652.00	1,785,221.00	0.00	3,012,883.00	43	3,995,752.00	190,322.10

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# Contractor's Application For Payment No. 1

To (Owner): East Stroudsburg Area School District Project: Resica Elementary School - Roof Replacement Owner's Contract No.:	Application Period: 5/31/2019 From (Contractor): C&D Waterproofing Corp Via (Engineer): D'Huy Engineering, Inc. Contract: Contractor's Project No.: 19-292 Engineer's Project No.: DE# 287011
--	--

## APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			667,715.00
			0.00
			667,715.00
			9,650.00
<b>RETAINAGE</b>			
	a. 10% X \$9,650.00	Work Completed	965.00
	b. 10% X \$0.00	Stored Material	0.00
	c. Total Retainage (Line 5a + Line 5b)		965.00
			8,685.00
			0.00
			8,685.00
			659,030.00

### Totals

Net Change By Change Orders

1. ORIGINAL CONTRACT PRICE \$

2. Net Change by Change Orders \$

3. CURRENT CONTRACT PRICES (Line 1+2) \$

4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$

5. RETAINAGE

a. 10% X \$9,650.00 Work Completed \$ 965.00

b. 10% X \$0.00 Stored Material \$ 0.00

c. Total Retainage (Line 5a + Line 5b) \$ 965.00

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 8,685.00

7. LESS PREVIOUS PAYMENTS (Line 6 - prior Application) \$ 0.00

8. AMOUNT DUE THIS APPLICATION \$ 8,685.00

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 659,030.00

### 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 legitimate 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: \$ 8,685.00  
 (Line 8 or other - attach explanation of other amount)

is recommended by *Joselyn Martin* (Date) 8/5/19  
 (Engineer)

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

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

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

Notary *Lisa A. Withey* Date 5-31-19

Commonwealth of Pennsylvania - Notary Seal  
 Lisa A. Withey, Notary Public  
 Columbia County  
 My commission expires December 9, 2022  
 Commission number 1195475

VI C



**Progress Estimate**

**Contractor's Application**

For (contract): Resica Elementary School - Roof Replacement		Application Number: 1		Application Date: 5/31/2019						
Application Period: 1/01/1900		Work Completed		E		F		G		
Specification Section No.	Description	Item	B		C	D	E	F	G	
			Scheduled Value	From Previous Application (C+D)						This Period
1	PAYMENT & PERFORMANCE BONDS		9,650.00	0.00	0.00	9,650.00	0.00	9,650.00	100%	0.00
2	MOBILIZATION / SITE SET-UP		18,000.00	0.00	0.00	0.00	0.00	0.00	0%	18,000.00
3	SHINGLE ROOF - MATERIAL		123,115.00	0.00	0.00	0.00	0.00	0.00	0%	123,115.00
4	SHINGLE ROOF - LABOR		126,535.00	0.00	0.00	0.00	0.00	0.00	0%	126,535.00
5	SHINGLE ROOF - METAL - MATERIAL		69,000.00	0.00	0.00	0.00	0.00	0.00	0%	69,000.00
6	SHINGLE ROOF - METAL - LABOR		79,850.00	0.00	0.00	0.00	0.00	0.00	0%	79,850.00
7	BUILT-UP ROOF - MATERIAL		95,200.00	0.00	0.00	0.00	0.00	0.00	0%	95,200.00
8	BUILT-UP ROOF - LABOR		70,000.00	0.00	0.00	0.00	0.00	0.00	0%	70,000.00
9	EQUIPMENT RENTAL		15,000.00	0.00	0.00	0.00	0.00	0.00	0%	15,000.00
10	DEMOBILIZATION/SITE CLEAN-UP		4,500.00	0.00	0.00	0.00	0.00	0.00	0%	4,500.00
11	WARRANTIES/PROJECT CLOSEOUTS		4,000.00	0.00	0.00	0.00	0.00	0.00	0%	4,000.00
12	ALTERNATE #1 - 30 YEAR		9,700.00	0.00	0.00	0.00	0.00	0.00	0%	9,700.00
13	ALTERNATE #2 - SKYLIGHT INFILL		10,765.00	0.00	0.00	0.00	0.00	0.00	0%	10,765.00
14	ALLOWANCE #1 - NAILABLE ROOF ISO		9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00
15	ALLOWANCE #2 - STEEL DECKING		3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00
16	ALLOWANCE #3 - 1 X 8 PLYWOOD		2,500.00	0.00	0.00	0.00	0.00	0.00	0%	2,500.00
17	ALLOWANCE #4 - ROOFER - (SHINGLE)		16,800.00	0.00	0.00	0.00	0.00	0.00	0%	16,800.00
<b>Totals</b>			<b>667,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>1%</b>	<b>658,065.00</b>

# Contractor's Application For Payment No. 2

VI D

To (Owner): East Stroudsburg Area School District Project: Resica Elementary School - Roof Replacement Owner's Contract No.:	Application Date: 6/30/2019 Via (Engineer): D'Huy Engineering, Inc. Engineer's Project No.: DE# 287011
From (Contractor): C&D Waterproofing Corp Contract: Contractor's Project No.: 19-292	

## APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Order Number	Additions	Deductions
<b>Totals</b>		

1. ORIGINAL CONTRACT PRICE: \$ 667,715.00  
 2. Net Change by Change Orders: \$ 0.00  
 3. CURRENT CONTRACT PRICES (Line 1+2): \$ 667,715.00  
 4. TOTAL COMPLETED AND STORED TO DATE: \$ 71,207.50  
 (Column F on Progress Estimate)

5. RETAINAGE:

a. 10% X	\$9,649.90	Work Completed	964.99	
b. 10% X	\$61,557.60	Stored Material	6,155.76	
c. Total Retainage (Line 5a + Line 5b)			7,120.75	

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c): \$ 64,086.75  
 7. LESS PREVIOUS PAYMENTS (Line 6 - prior Application): \$ 8,685.00  
 8. AMOUNT DUE THIS APPLICATION: \$ 55,401.75  
 9. BALANCE TO FINISH PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above): \$ 603,628.25

## 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 legitimate 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: \$ 55,401.75  
 (Line 8 or other - attach explanation of other amount)

is recommended by *John A. Witchey* (Engineer) 8/5/19 (Date)

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

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

Approved by \_\_\_\_\_ (Date)

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

Notary *Lisa A. Witchey* Date 6-30-19

By *John A. Witchey*

Commonwealth of Pennsylvania - Notary Seal  
 Lisa A. Witchey, Notary Public  
 Columbia County  
 My commission expires December 9, 2022  
 Commission number 1195475

**Progress Estimate**

**Contractor's Application**

Application Number		Application Date		Application Number		Application Date		
1		6/30/2019		1		6/30/2019		
Specification Section No.		Item		Work Completed		Application Date		
Description		A		B		C		
		Item		Scheduled Value		From Previous Application (C+D)		
				D		E		
				This Period		Materials Presently Stored (not in C or D)		
				F		G		
				Total Completed and Stored to Date (C+D+E)		Balance to Finish (B-F)		
				%		%		
				B		B		
1	PAYMENT & PERFORMANCE BONDS			9,650.00	0.00	9,650.00	100%	0.00
2	MOBILIZATION / SITE SET-UP			18,000.00	0.00	0.00	0%	18,000.00
3	SHINGLE ROOF - STORED MATERIAL			123,115.00	0.00	61,557.50	50%	61,557.50
4	SHINGLE ROOF - LABOR			126,535.00	0.00	0.00	0%	126,535.00
5	SHINGLE ROOF - METAL - MATERIAL			69,000.00	0.00	0.00	0%	69,000.00
6	SHINGLE ROOF - METAL - LABOR			79,850.00	0.00	0.00	0%	79,850.00
7	BUILT-UP ROOF - MATERIAL			95,200.00	0.00	0.00	0%	95,200.00
8	BUILT-UP ROOF - LABOR			70,000.00	0.00	0.00	0%	70,000.00
9	EQUIPMENT RENTAL			15,000.00	0.00	0.00	0%	15,000.00
10	DEMOBILIZATION/SITE CLEAN-UP			4,500.00	0.00	0.00	0%	4,500.00
11	WARRANTIES/PROJECT CLOSEOUTS			4,000.00	0.00	0.00	0%	4,000.00
12	ALTERNATE #1 - 30 YEAR			9,700.00	0.00	0.00	0%	9,700.00
13	ALTERNATE #2 - SKYLIGHT INFILL			10,765.00	0.00	0.00	0%	10,765.00
14	ALLOWANCE #1 - NAILABLE ROOF ISO			9,600.00	0.00	0.00	0%	9,600.00
15	ALLOWANCE #2 - STEEL DECKING			3,500.00	0.00	0.00	0%	3,500.00
16	ALLOWANCE #3 - 1 X 8 PLYWOOD			2,500.00	0.00	0.00	0%	2,500.00
17	ALLOWANCE #4 - ROOFER - (SHINGLE)			16,800.00	0.00	0.00	0%	16,800.00
<b>Totals</b>				<b>667,715.00</b>	<b>0.00</b>	<b>61,557.50</b>	<b>11%</b>	<b>596,507.50</b>

# Contractor's Application For Payment No. 3

VI E

Application Period:	7/31/2019	Application Date:	7/19/2019
From (Contractor):	C&D Waterproofing Corp	Via (Engineer):	D'Huy Engineering, Inc.
Contract:	Contract		
Contractor's Project No.:	19-282	Engineer's Project No.:	DE# 287011

## APPLICATION FOR PAYMENT

### Change Order Summary

Approved Change Orders Number	Additions	Deductions	
<b>Totals</b>			

1. ORIGINAL CONTRACT PRICE: \$ 667,715.00  
 2. Net Change by Change Orders: \$ 0.00  
 3. CURRENT CONTRACT PRICES (Line 1+2): \$ 667,715.00  
 4. TOTAL COMPLETED AND STORED TO DATE: \$ 301,778.50  
 (Column F on Progress Estimate)

5. RETAINAGE:

a. 10% X	\$116,563.50	Work Completed	\$ 11,656.35
b. 10% X	\$185,215.00	Stored Material	\$ 18,521.50
c. Total Retainage (Line 5a + Line 5b)			\$ 30,177.85

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c): \$ 271,600.65  
 7. LESS PREVIOUS PAYMENTS (Line 6 - prior Application): \$ 64,086.75  
 8. AMOUNT DUE THIS APPLICATION: \$ 207,513.90  
 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above): \$ 396,114.35

### 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 legitimate 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: \$ 207,513.90  
 (Line 8 or other - attach explanation of other amount)

is recommended by *[Signature]*  
 (Engineer) August 6, 2019  
 (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

*[Signature]*  
 By Michael E. Cambel

Date 8-5-19

Commonwealth of Pennsylvania - Notary Seal  
 Lisa A. Witchey, Notary Public  
 Columbia County  
 My commission expires December 9, 2022  
 Commission number 1195475

**Progress Estimate**

**Contractor's Application**

For(Contract): Resica Elementary School - Roof Replacement		Application Number: 3											
Application Period: 7/31/2019		Application Date: 7/19/2019											
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+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	9,650.00	9,650.00	0.00	0.00	9,650.00	100%	0.00					
2	MOBILIZATION / SITE SET-UP	18,000.00	0.00	18,000.00	0.00	18,000.00	100%	0.00					
3	SHINGLE ROOF - STORED MATERIAL	123,115.00	0.00	0.00	123,115.00	123,115.00	100%	0.00					
4	SHINGLE ROOF - LABOR	126,535.00	0.00	75,921.00	0.00	75,921.00	60%	50,614.00					
5	SHINGLE ROOF - METAL - STORED MATERIAL	69,000.00	0.00	0.00	62,100.00	62,100.00	90%	6,900.00					
6	SHINGLE ROOF - METAL - LABOR	79,850.00	0.00	3,992.50	0.00	3,992.50	5%	75,857.50					
7	BUILT-UP ROOF - MATERIAL	95,200.00	0.00	0.00	0.00	0.00	0%	95,200.00					
8	BUILT-UP ROOF - LABOR	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00					
9	EQUIPMENT RENTAL	15,000.00	0.00	9,000.00	0.00	9,000.00	60%	6,000.00					
10	DEMOLITION/SITE CLEAN-UP	4,500.00	0.00	0.00	0.00	0.00	0%	4,500.00					
11	WARRANTIES/PROJECT CLOSEOUTS	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00					
12	ALTERNATE #1 - 30 YEAR	9,700.00	0.00	0.00	0.00	0.00	0%	9,700.00					
13	ALTERNATE #2 - SKYLIGHT INFILL	10,765.00	0.00	0.00	0.00	0.00	0%	10,765.00					
14	ALLOWANCE #1 - NAILABLE ROOF ISO	9,600.00	0.00	0.00	0.00	0.00	0%	9,600.00					
15	ALLOWANCE #2 - STEEL DECKING	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00					
16	ALLOWANCE #3 - 1 X 8 PLYWOOD	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00					
17	ALLOWANCE #4 - ROOFER - (SHINGLE)	16,800.00	0.00	0.00	0.00	0.00	0%	16,800.00					
<b>Totals</b>		<b>667,715.00</b>	<b>9,650.00</b>	<b>106,913.50</b>	<b>185,215.00</b>	<b>301,778.50</b>	<b>45%</b>	<b>365,936.50</b>					

VI F



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 49782  
07/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**Trane Controls Oversight**  
**287013**  
For Services Rendered From June 29, 2019 To July 26, 2019

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$26,255.00	\$13,127.50	65.00	\$3,938.25

**INVOICE TOTAL \$3,938.25**

**Prior Billing Information**

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
49632 6/30/2019	\$5,251.00	\$0.00	\$0.00	\$0.00	\$5,251.00
<b>Total Prior Billing</b>	<b>\$5,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,251.00</b>

VI G.



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 49781  
07/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

<p><b>North Campus Surveillance Cameras</b> <b>287012</b></p> <p>For Services Rendered From June 29, 2019 To July 26, 2019</p> <p>DEI Fee = 7% of Construction Cost \$342,738 = \$23,991.52</p>
---

**.00 Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$23,991.52	\$22,567.98	96.00	\$463.88

**INVOICE TOTAL** \$463.88

VI H



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 49780  
07/31/2019

**East Stroudsburg Area School District**  
50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**Resica Elementary School Roof Replacement**  
**287011**  
For Services Rendered From June 29, 2019 To July 26, 2019  
DEI Fee = 7% of Construction Cost \$667,715 = \$46,740.05

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$46,740.05	\$24,742.27	65.00	\$5,638.76

**INVOICE TOTAL     \$5,638.76**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
49630	6/30/2019	\$1,372.24	\$0.00	\$0.00	\$0.00	\$1,372.24
<b>Total Prior Billing</b>		<b>\$1,372.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,372.24</b>



VI I



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 49778  
07/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**High School North Roof Replacement**  
**287010**  
For Services Rendered From June 29, 2019 To July 26, 2019  
DEI Fee = 7% of Construction Cost \$7,008,636 = \$490,604

**01 - High School North / Lehman I.S. Roof Investigation**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,900.00	\$12,900.00	100.00	\$0.00

**02 - Design, Bidding & Construction Phase Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$490,604.00	\$142,933.55	33.21	\$20,000.45

**INVOICE TOTAL \$20,000.45**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
49628	6/30/2019	\$20,000.45	\$0.00	\$0.00	\$0.00	\$20,000.45
<b>Total Prior Billing</b>		<b>\$20,000.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.45</b>

VI 5



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.8000 Fax: 610.861.0181

**INVOICE**

No. 49779  
07/31/2019

East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**High School North Roof Replacement - Forensic Investigation**  
**287010.1**  
For Services Rendered From June 29, 2019 To July 26, 2019  
DEI Fee = 7% of Construction Cost \$7,008,636 = \$490,604

**01 - Forensic Investigation**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$22,600.00	\$795.00	5.31	\$405.01

**INVOICE TOTAL \$405.01**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
49629	6/30/2019	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00
<b>Total Prior Billing</b>		<b>\$795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795.00</b>

VI K



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.8000 Fax: 610.861.0181

**INVOICE**

No. 49783  
07/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**High School North & Lehman I.S. Water Heater Replacement**  
**287014**  
For Services Rendered From June 29, 2019 To July 26, 2019  
DEI Fee = \$22,525 (\$2,500 + 7.5% of Construction Cost \$267,000)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$22,525.00	\$19,986.25	93.08	\$980.00

**INVOICE TOTAL \$980.00**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
49833	6/30/2019	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
<b>Total Prior Billing</b>		<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>