

V.I.A. 1



Trane U.S. Inc.
1185 North Washington Street
Wilkes Barre, Pa. 18705

September 4, 2019

Attention: **Scott Ihle**
Director of Facilities
East Stroudsburg Area School District
321 N Courtland St
East Stroudsburg, PA, 18301

Project Name: North Site Controls Project Deficiencies

Opportunity number: 2736877

Scope of Service:

1. Project management – Coordination and scheduling of all deliveries and tradesman to meet customer's expectations, while maintaining an injury and accident free work site.
2. Remove and replace the Griswold Automatic Flow Controls to include isolation "S" on the supply, isolation "U" on the return, and isolation "R" 2 P/T test plugs. This will be conducted on units C17, C35, C26, CHM4, D2, F5, L9, L15, CHL2, AHU-7, AHU-6, HX-3, AHU-10, LIS TB-33, HSN TB-31, LIS-UV SEM-2D, and HX-8.
3. Hot water coil in VAV TB 33 will be replaced.

Clarifications:

1. East Stroudsburg Area School District has elected to internally take care of the below list of discrepancies, and this pricing is NOT included in this quote:
 - a. Replacement of motors and/or condensate pans in units/rooms K117, N (Aux Gym), N-02 (Trainer), J112S/J-09 (Woodshop), J112N/J-10 (Woodshop), AHU-15, D118 (Tech Ed), D120 (Music), D122 (Band), F100, C215N (Computer), D217 (Home Ec), HSN K2, C102, C208, C308, C313, K213 (K-09), K114, J111, and UV-A (Weight Room).
 - b. Motor and wiring issues in units/rooms J112 (J10), K217, D122 (D9), C307, H204, K217, K212, and K213.
 - c. Griswold Automatic Flow Controls for units/rooms C-111 and H-107.
 - d. Face/Bypass Dampers for HX-11 and HX-12.
2. Any service not listed is not included.
3. Work will be performed during 2nd shift and/or overtime hours, so classrooms are unaffected.
4. Applicable taxes and fees will be added at time of final invoice.
5. We will reuse existing/new control valves.
6. This quote is based on shut off @ main and valves holding.
7. Balancing of the system is not included.

Exclusions:

- 1. Holiday, bond, permits.

Price.....\$ 49,587.00

Thank you for giving us this opportunity to earn your business. If you have any questions or concerns, please call me at (570) 332-1880.

Sincerely,

Vincent DeAngelis
Trane | Ingersoll Rand
Services Account Manager
(570) 332-1880
1185 N Washington St
Wilkes Barre, PA 18705
United States

This proposal is valid 30 days.

This agreement is subject to Customer's acceptance of the attached Trane Services Terms and Conditions.

CUSTOMER ACCEPTANCE

Authorized Representative

Printed Name
Title _____
Purchase Order _____
Acceptance Date _____

TERMS AND CONDITIONS-- COMMERCIAL INSTALLATION
"Company" shall mean Trane U.S. Inc.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be canceled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.

3. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

4. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

5. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

6. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.

7. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site's owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

8. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

9. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

10. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

11. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

12. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/moisture and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

13. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials

or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

14. **Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; stormy fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or materials shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

15. **Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

16. **Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

17. **Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.**

18. **Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

19. **Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE WORK, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE WORK OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.**

20. **Insurance.** Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of extending the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

21. **Commencement of Statutory Limitation Period.** Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

22. **General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

23. **Equal Employment Opportunity/Affirmative Action Clause.** Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 80-1 through 80-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part

60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-260 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

24. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

25. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-28.251-10(0315)
Supersedes 1-28.251-10(0614)

V.I.B.1



TRANE

Trane U.S. Inc.
3660 PAMMEL CREEK ROAD
LA CROSSE, WI 546017399

PAYMENT REQUISITION

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

TYPE	INVOICE
*** NUMBER	310156312
DATE	14-AUG-19
PAGE	1
PURCHASE ORDER NUMBER	Signed Proposal
CONTRACT NAME	East Stroudsburg SD North LI/H
CUSTOMER ACCOUNT #	3644416
PREVIOUS #	

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

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

Payment Terms	Due Date	Credit Job #	Contract #
N30	13-SEP-19	D424674	CID00068098

Application No. 04 for work completed thru 14-AUG-19

1. ORIGINAL CONTRACT SUM:	\$2,838,638.00	4. TOTAL COMPLETED & STORED TO DATE:	\$2,122,089.07
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>74.76%</u>
3. CONTRACT SUM TO DATE:	\$2,838,638.00	5. RETAINAGE:	
		a. <u>10.00%</u> of Completed Work:	\$212,208.90
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$212,208.90
		6. TOTAL EARNED LESS RETAINAGE:	\$1,909,880.17
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$1,462,342.28

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$447,537.89
9. Applicable Sales Taxes: See applicable Tax Detail page(s)	\$0.00
10. Amount Due This Requisition: Currency: USD	\$447,537.89
*** PLEASE REFERENCE NUMBER 310156312 WITH YOUR PAYMENT	

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

SPECIAL INSTRUCTIONS:

Federal Tax ID: 25-0900465

Form 06161909

0.5% Discount
*Payment within 10 days of invoice date
*Account must be current

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

INV NBR: 310156312

TO: EAST STROUDSBURG SCHOOL DIST
 CONTRACT NAME: East Stroudsburg SD North L/H
 CONTRACT LOCATION: Trane
 1185 NORTH WASHINGTON STREET
 WILKES BARRE, PA 18705

CONTRACT NO: 04
 APPLICATION DATE: 14-AUG-19
 PERIOD TO: 14-AUG-19
 CUST PROJECT NO: Signed Proposal

CONTRACT DATE: 27-NOV-18
 CONTRACT NUMBER: CID000668088
 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.

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

- 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) \$2,122,089.07
- 5. RETAINAGE:
 - a. 10.00% of Completed Work: \$212,208.90
 - b. 0.00% of Stored Material: \$0.00
- 6. TOTAL EARNED LESS RETAINAGE: \$212,208.90
 (Column F on Detail Sheet)
 Total Retainage:
 (Line 5a + 5b or Total in Column I of Detail Sheet)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$1,909,880.17
 (Line 4 less Line 5 Total)
- 8. CURRENT PAYMENT DUE: \$1,462,342.28
 Before applicable Sales Tax
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$447,537.89
 (Line 3 less line 6)

AMOUNT CERTIFIED: \$447,537.89

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.

My Commission expires: _____

(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: [Signature] Date: 8/19/19
 ACCEPTANCE: _____ Date: _____

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

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.

ORIGINAL DOCUMENT

DETAIL SHEET

INV NBR: 310156312

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

APPLICATION NO: 04
APPLICATION DATE: 14-AUG-19
PERIOD TO: 14-AUG-19

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

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DIGRE)	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	29,745.20	0.00	0.00	0.00	29,745.20	3,305.02	2,974.52
2	Mechanical Installation	634,094.00	0.00	317,047.00	317,047.00	0.00	317,047.00	317,047.00	31,704.70
3	Programming/Commissioning	248,096.12	124,048.06	0.00	0.00	0.00	124,048.06	124,048.06	12,404.80
4	Project Management	83,652.03	41,826.02	8,365.20	8,365.20	0.00	50,191.22	33,460.81	5,019.12
5	Material	938,131.83	839,818.65	93,313.18	93,313.18	0.00	933,131.83	0.00	93,313.18
6	Valves	110,880.00	110,880.00	0.00	0.00	0.00	110,880.00	0.00	11,088.00
7	ATC Installation	795,733.80	478,506.83	78,538.93	78,538.93	0.00	567,045.76	238,688.04	55,704.58
TOTAL		2,898,638.00	1,624,824.76	497,284.51	497,284.51	0.00	2,122,089.07	716,548.93	212,208.90

TAX DETAIL SHEET

INV NBR: 310156312

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

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

04
14-AUG-19
14-AUG-19

CUST PO NUMBER:
CONTRACT DATE:
CONTRACT NUMBER:

Signed Proposal
27-NOV-18
CID00068098

Billing this period less retainage: \$447,537.89
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

Location: EAST STROUDSBURG SCHOOL DIST
257 TIMBERWOLF DRIVE

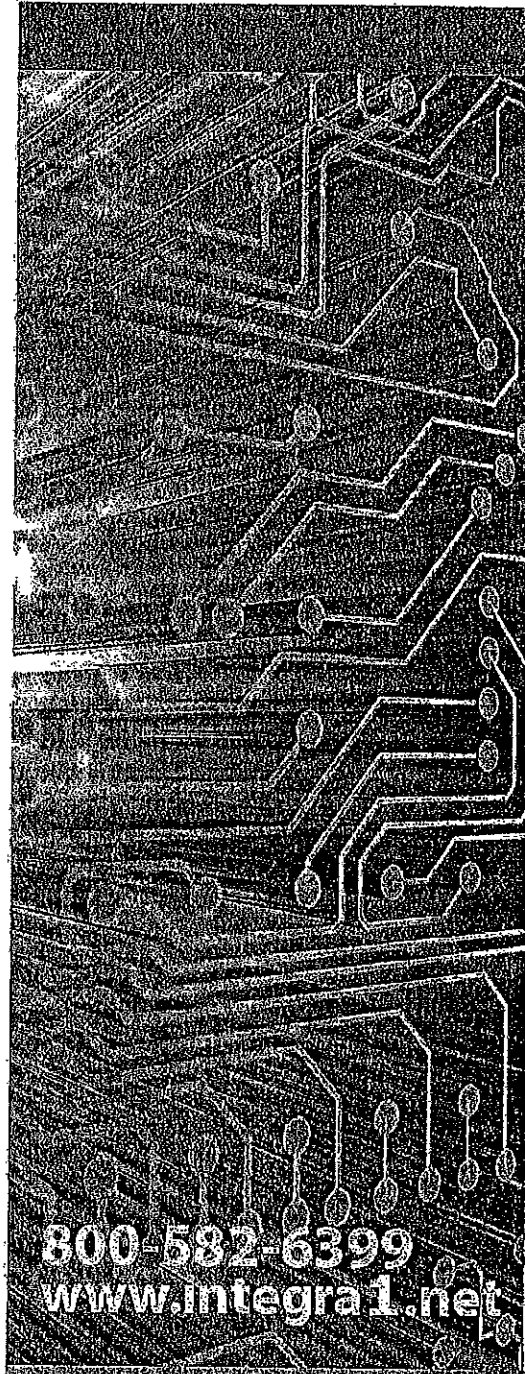
DINGMANS FERRY, PA 16328

V.I.C.1

Camera Install / Proposed Replacement Schedule / Project Status

School	Date Cameras Originally Installed	Number of Existing/Old Cameras	Proposed Replacement Date/Project Status	Proposed Number of New Cameras	Budget Money Allocated	Cabling Installation	Number of Cable Drops Needed	Camera Cost (Actual or Anticipated)	Cabling Costs (Anticipated)	Camera Project Totals
HS South Campus/Adm'n	2007	134	Summer 2019/Fall 2019 - In progress - over half way complete as of August 23, 2019	282	Capital Reserve	Vendor	282	\$346,136.30	\$303,182	\$949,318.02
Middle Smithfield Elementary	2007 - some added in 2009/2010	44	Fall 2019/ Work Started August 23, 2019	64	Technology Services (Cameras)	Vendor	64	\$78,616	\$20,000	\$98,616
J.M. Hill Elementary	2011	36	Fall 2019	68	Technology Services (Cameras)	District - Maintenance	36	\$86,120	\$20,000	\$106,120
East Stroudsburg Elementary	2017	32	ESTIMATED - Winter / Spring 2019-2020	66	Capital Reserve (Cabling) / Technology Services (Cameras)	District - Maintenance	34	\$90,000	\$20,000	\$110,000
J.T. Lambert Intermediate	2017	64	ESTIMATED - Summer 2020	120	Capital Reserve (Cabling) / Technology Services (Cameras)	District - Maintenance	56	\$165,000	\$80,000	\$245,000
Smithfield Elementary	2018 (August)	22	Summer 2018 - COMPLETED	42	Technology Services	District - Maintenance	42	\$53,260	\$7,000	\$60,260
TLC & South Bus Garage	2019 (February / March)	19	February / March 2019 - COMPLETED	19	Technology Services	District - Maintenance	19	\$24,787.00	\$3,300	\$28,087.00
Bushkill Elementary	Various	10	Summer 2019 - COMPLETED August 23, 2019	48	Capital Reserve	Vendor	48	See HSN/LIS	See HSN/LIS	See HSN/LIS
HS North / Lehman Intermediate	2000	78	Summer 2019 - COMPLETED August 23, 2019	274	Capital Reserve	Vendor	274	\$424,801.24	\$342,736	\$767,537.24
North Services Building	2009	2	Summer 2019 - COMPLETED August 23, 2019	7	Capital Reserve	Vendor	5	See HSN/LIS	See HSN/LIS	See HSN/LIS
North Bus Garage	2008	2	Summer 2019 - COMPLETED August 23, 2019	10	Capital Reserve	Vendor	8	See HSN/LIS	See HSN/LIS	See HSN/LIS
Resica Elementary	Various	18	Summer 2019 - COMPLETED July 10, 2019	51	Technology Services	District - Maintenance	37	\$64,953.00	\$6,000	\$70,953.00
TOTALS		461		1051				\$1,553,673.54	\$802,218.32	\$2,135,891.86

V.I.D. 1



PROPOSAL

In Response to:
East Stroudsburg Area School District Meraki
Security Cameras & Related Equipment
J.M. Hill Elementary School RFQ

Due: August 21st, 2019 11:00am
Submitted by: IntegraONE

Allentown, PA Headquarters
7248 Tilghman Street, Suite 120
Allentown PA 18106

Central, PA Office
4 Lemoyne Drive, Suite 104
Lemoyne PA 17043

Cranberry Twsp, PA Office:
100 Northpointe Circle, Suite 201
Seven Fields PA 16046

Philadelphia, PA Metro Office:
1300 Virginia Drive, Suite 305
Ft. Washington PA 19034

Luzerne County, PA Office:
451 Third Avenue
Kingston PA 18704

800-582-6399
www.integra1.net

integraONE
www.integra1.net



APPENDIX A

For more information please call 800-582-6399 or visit www.integraone.com

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NON-COLLUSION AFFIDAVIT

The undersigned proposer having fully reviewed the Meraki Security Cameras and Related Equipment RFQ and determined the accuracy of the statements made herein certifies that:

1. I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers, as the case may be.
2. This proposal was developed independently and submitted without collusion with, and without any agreement, understanding, or planned common course of action with any other entity designed to limit independent bidding or competition.
3. The contents of this proposal have not been communicated by me or by any employees or agents of my firm to any person not an employee or agent of this firm and I/we will not communicate any information concerning this proposal to any such person prior to the official opening of the RFP.
4. No attempt has been made or will be made to induce any firm or person to refrain from submitting a proposal for this project or to submit a price higher than this price, or to submit an intentionally high or noncompetitive price.
5. My firm, its affiliates, subsidiaries, officers, directors, employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract.
6. I acknowledge that the above representations are material and important, and will be relied upon by the East Stroudsburg Area School District when recommending an award for the services for which this proposal is submitted.

IntegraONE

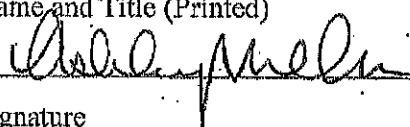
Firm Name

August 19th, 2019

Date

Ashley Miller Account Manager

Name and Title (Printed)



Signature

For more information please call 800-582-6398 or visit www.integraone.com

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APPENDIX B

For more information please call 800-582-6399 or visit www.integraone.com

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Cisco Meraki Cameras & Mounts *All Pricing per the Costars contract # 003-085*

DATA PROVIDED BY DISTRICT				DATA PROVIDED BY VENDOR	
Equipment Description	Manufacturer	Part #	Estimated Quantity	Unit Cost	Extended Cost
Cisco Meraki Wide Angle MV12 Mini Dome HD Network Surveillance Cameras Dome color (Day & Night) 4MP, 2688x1520, 1080p, fixed focal, WiFi, Gbe, H.264, PoE	Cisco Meraki	MV12W-HW	Forty four (44)	\$472	\$22,656
Cisco Meraki MV72 Network Surveillance Cameras, Dome, outdoor, vandal/weatherproof color (Day & Night), 1920x1080, 1080p, 256GB solid state Storage	Cisco Meraki	MV72-HW	Twenty (20)	\$668	\$13,360
Cisco Meraki Camera Dome Wall mounting Arm for Cisco Meraki MV72	Cisco Meraki	MA-MNT-MV-10	Twenty (20)	\$98	\$1,960
Cisco Meraki Enterprise 10-Year Subscription License + 10 Year Enterprise Support	Cisco Meraki	LIC-MV-10YR	Sixty four (64)	\$708	\$48,144
TOTALS				\$1,946	\$86,120

For more information please call 800-582-6399 or visit www.integraone.com

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Allentown

7248 Tilghman Street
Suite 120
Allentown, PA 18106
1-800-582-6399
www.integra1.net



Meraki Cameras - JM Hill ES

Quote # 020664 Version 2

August 20, 2019

Prepared for:

East Stroudsburg Area School District

Prepared by:

Ashley Miller, Account Manager
Joe Strubeck, Inside Support Representative

Cisco

Description		Price	Qty	Ext. Price
MV12W-HW	Wide Angle MV12 Mini Dome HD Camera With 256GB Storage	\$472.00	48	\$22,656.00
MV72-HW	Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage	\$668.00	20	\$13,360.00
MA-MNT-MV-10	Wall Mount Arm for MV72	\$98.00	20	\$1,960.00
LIC-MV-10YR	Meraki MV Enterprise License and Support, 10YR	\$708.00	68	\$48,144.00
Subtotal:				\$86,120.00

per COSTARS contract # HW 003-085 & SW #006-040

Estimate ID: CC94494912FF, 4008420101

Meraki Cameras - JM Hill ES

Prepared by:

Allentown
Ashley Miller
amiller@integra1.net
484-223-3480 x1115

Joe Strubeck
jstrubeck@Integra1.net
570-714-5005 x5203

Prepared for:

East Stroudsburg Area School District
Accounts Payable
East Stroudsburg, PA 18301
Brian Borosh
(570) 424-8060
brian-borosh@esasd.net

Quote Information:

Quote #: 020664
Version: 2
Delivery Date: 08/20/2019
Expiration Date: 09/19/2019

Quote Summary

Description	Amount
Cisco	\$86,120.00
Total: \$86,120.00	

Payment Options

Description	Payments	Interval	Amount
Lease Options			
3 Year Estimate	36	Monthly	\$2,393.22
4 Year Estimate	48	Monthly	\$1,794.96

Summary of Selected Payment Options

Description	Amount
Lease Options: 3 Year Estimate	
Selected Payment	\$2,393.22
Total of Payments	\$86,155.92

Pricing subject to change without advanced notice from the manufacturer. Leasing rates are subject to final configuration, pricing, and credit approval. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by IntegraONE to be Confidential and Proprietary Information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by IntegraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

Ship to Address:

Additional Information:

Allentown

East Stroudsburg Area School District

Signature: Ashley Miller

Name: Ashley Miller

Title: Account Manager

Date: 08/20/2019

Signature: _____

Name: Brian Borosh

Date: _____

J.M. Hill Cisco Meraki Camera Pricing

Item	Manufacturer	Part#	Equipment Description	Quantity	MSRP	Ed-Net Serv.	ePlus	Staples	IntegraOne
Inside Camera	Cisco Meraki	MV12W-HW	Cisco Meraki Wide Angle MV12 Mini Dome HD Network Surveillance Cameras. Dome, color (Day & Night), 4MP, 2888 x1520, 1080p, fixed focal, WiFi, Gbe, H.264, PoE	48	\$47,952.00	\$30,192.00	\$27,600.00	\$26,568.00	\$22,656.00
Outside Camera	Cisco Meraki	MV72-HW	Cisco Meraki MV72 Network Surveillance Cameras. Dome, outdoor, vandal/weatherproof, color (Day & Night), 1920 x 1080, 1080p, 256GB Solid State Storage	20	\$29,980.00	\$17,826.00	\$16,300.00	\$15,686.20	\$13,360.00
Wall Mount	Cisco Meraki	MA-MNT-MV-1	Cisco Meraki Camera Dome Wall Mounting Arm for Cisco Meraki MV71	20	\$3,180.00	\$2,612.60	\$2,380.00	\$2,373.20	\$1,960.00
Software License	Cisco Meraki	LIC-MV-10YR	Cisco Meraki Enterprise 10 Year Subscription License + 10 Year Enterprise Support	68	\$48,960.00	\$64,211.04	\$58,752.00	\$58,327.00	\$48,144.00
TOTAL					\$130,072.00	\$114,841.64	\$105,032.00	\$102,954.40	\$86,120.00

Cisco Meraki Cameras

A. Why are you requesting the service/needs?

Why: We are requesting SIXTY-EIGHT (68) Cisco Meraki cameras to replace 36 older Honeywell cameras and add 32 additional cameras for Increased security at J.M. Hill Elementary School.

Need: To provide increased security and be able to monitor events at the school.

Suggested replacement: Cisco Meraki as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes.

- IntegraOne / Cisco Meraki - \$86,120 (COSTARS-3 IT Contract # HW 003-085 & SW #006-040
- Staples / Cisco Meraki - \$102,954.40 – no contract listed
- ePlus / Cisco Meraki - \$105,032.00 – PEPPM Contract
- En-Net Services / Cisco Meraki - \$114,841.64 - COSTARS-003-486

C. Procurement Method:

- An RFQ was Issued on August 1, 2019 for Cisco Meraki Cameras at the Middle Smithfield Elementary School and sent to approximately twenty vendors as well as published on the PA School Bids website. The due date was August 21, 2019.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes
- Fund 10
- Account #10-2844-650-000-00-000-006-000-0600
 - Technology Services Initiatives Account

E. Selection of winning proposal

- IntegraOne – lowest priced vendor.

F. Other

N/A

V.I.E. |

POTENTIAL SUMMER 2020 PROJECTS

- Carpet Replacement
 - Resica
 - Lehman
 - J.T. Lambert

- Sewer Treatment Plant Lagoon Liner(s) Replacement

- Bushkill Elementary ATC Controls Upgrade

- High School South Pool Re-grout

- J.T. Lambert Auditorium Upgrades

- North Campus Paving

- High School South Field House Repairs/Upgrades

- J.M. Hill Lighting Upgrades (From T-12 to T-8)

V.I.F.1



TRANE

Trane U.S. Inc.
3600 Pamela Creek Road
La Crosse WI 54601-7599

For questions concerning this invoice,
please call 888-832-5266.

REMIT TO:
TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

TYPE INVOICE	
* NUMBER 310187190	
DATE 27-AUG-19	PAGE 1 of 1
PURCHASE ORDER NUMBER 17000104	
PROJECT/JOB NAME MASTER CONTRACT #208321	
ORIGINAL SYSTEM NUMBER	
CUSTOMER ACCOUNT # 3644415	
PREVIOUS #	
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083210
SALES ORDER/CALL# CONTRACT# 2083210	

SOLD TO:
EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:
EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

PAYMENT TERMS	DUR DATE	FOB	FREIGHT TERMS	SHIP/CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	26-SEP-19			27-AUG-19		
ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT.					
1	MIDDLE SMITHFIELD ELEMENTARY Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00			
2	MIDDLE SMITHFIELD BLEMENTARY Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00			
* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187190 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT ACCOUNT MUST BE CURRENT						
SPECIAL INSTRUCTIONS:						

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New users sign up at www.trane.com/invoices.

*** TOTAL	TAX	FREIGHT	TOTAL
3,207.00	0.00	0.00	3,207.00

Federal Tax ID: 25-0900465

0.5% Discount:
*Payment within 10 days of invoice date
*Account must be current

Currency: USD

**TRANE**

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599

REMIT TO:

TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

For questions concerning this invoice,
please call 888-832-5266.

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EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

TYPE INVOICE		
* NUMBER 310187182		
DATE 27-AUG-19	PAGE 1 of 1	
PURCHASE ORDER NUMBER 17000104		
PROJECT/MOB NAME MASTER CONTRACT #2025769		
ORIGINAL SYSTEM NUMBER		
CUSTOMER ACCOUNT # 3644415		
PREVIOUS #		
ORDERING LOCATION	CREDIT JOB/PROJECT # 2025769	SALES ORDER#/CALL#/CONTRACT# 2025769

PAYMENT TERMS N30		DUE DATE 26-SEP-19		FOB		FREIGHT TERMS		SHIP/CLOSE DATE 27-AUG-19		SHIP VIA		SHIPPING REFERENCE	
ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT								
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT												
1	RESICA BLEMENTARY Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00										
2	RESICA BLEMENTARY Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00										
* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187182 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT; ACCOUNT MUST BE CURRENT													
SPECIAL INSTRUCTIONS:													

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***	TOTAL	TAX	FREIGHT	TOTAL
	5,335.00	0.00	0.00	5,335.00

Currency: USD

Federal Tax ID: 25-0900465

0.5% Discount:
*Payment within 10 days of invoice date
*Account must be current

Form 02219/112

**TRANE**

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599

For questions concerning this invoice,
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REMIT TO:

TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

SOLD TO:

EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

TYPE INVOICE	
* NUMBER 310187187	
DATE 27-AUG-19	PAGE 1 of 1
PURCHASE ORDER NUMBER SIGNED AGREEMENT GARY	
PROJECT/JOB NAME MASTER CONTRACT #208318	
ORIGINAL SYSTEM NUMBER	
CUSTOMER ACCOUNT # 3644415	
PREVIOUS #	
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083189
SALES ORDER#/CALL#/CONTRACT# 2083189	

PAYMENT TERMS N30	DUE DATE 26-SEP-19	FOB	FREIGHT TERMS	SHIP/CLOSE DATE 27-AUG-19	SHIP VIA	SHIPPING REFERENCE
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ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT. JM HILL ELEMENTARY Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		0.00		
2	JM HILL ELEMENTARY Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00		

* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT **310187187**

** PAY IN 10 DAYS FOR 0.5% DISCOUNT; ACCOUNT MUST BE CURRENT

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***	TOTAL	TAX	FREIGHT	TOTAL
	6,179.00	0.00	0.00	6,179.00

Currency: USD

Federal Tax ID: 23-0900465

0.5% Discount
*Payment within 10 days of invoice date
*Account must be current

Form 091819EN



TRANE

Trane U.S. Inc.
3000 Pinnacal Creek Road
La Crosse WI 54601-7599

REMIT TO:

TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

For questions concerning this invoice,
please call 888-832-5266.

TYPE INVOICE		
* NUMBER 310187184		
DATE 27-AUG-19	PAGE 1 of 1	
PURCHASE ORDER NUMBER 17000104		
PROJECT/JOB NAME MASTER CONTRACT #2083167		
ORIGINAL SYSTEM NUMBER		
CUSTOMER ACCOUNT # 3644415		
PREVIOUS #		
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083167	SALES ORDER#CALL#CONTRACT# 2083167

SOLD TO:

EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP/CLOSE DATE	SHIP VIA	SHIPPING REFERENCE	
N30	26-SEP-19			27-AUG-19			
ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT		
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT.		0.00				
1	BUSHKILL ELEMENTARY Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00				
2	BUSHKILL ELEMENTARY Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00				
* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187184 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT ACCOUNT MUST BE CURRENT							
SPECIAL INSTRUCTIONS:							

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**TOTAL	TAX	FREIGHT	TOTAL
4,276.00	0.00	0.00	4,276.00

Currency: USD

Federal Tax ID: 25-0900465

0.5% Discount
*Payment within 10 days of Invoice date
*Account must be current



TRANE

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599

REMIT TO:

TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

For questions concerning this invoice,
please call 888-832-5266.

SOLD TO:

EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

TYPE INVOICE	
* NUMBER 310187185	
DATE 27-AUG-19	PAGE 1 of 1
PURCHASE ORDER NUMBER 17000104	
PROJECT/JOB NAME MASTER CONTRACT #208317	
ORIGINAL SYSTEM NUMBER	
CUSTOMER ACCOUNT # 3644415	
PREVIOUS #	
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083173
SALES ORDER#CALL#CONTRACT# 2083173	

PAYMENT TERMS N30	DUE DATE 26-SEP-19	FOB	FREIGHT TERMS	SHIP/CLOSE DATE 27-AUG-19	SHIP VIA	SHIPPING REFERENCE
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ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT.		0.00		
1	EAST STROUDSBURG ELEMENTARY Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00		
2	EAST STROUDSBURG ELEMENTARY Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00		

* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187185 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT; ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

*** TOTAL		TAX	FREIGHT	TOTAL
4,074.00		0.00	0.00	4,074.00

To view or pay your invoice online
Visit www.comfortsystems.com.
New users sign up at www.trane.com/invoices.

Currency: USD

Federal Tax ID: 25-0900465

0.5% Discount:
*Payment within 10 days of invoice date
*Account must be current



TRANE

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599

For questions concerning this invoice,
please call 888-832-5266.

REMIT TO:
TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

TYPE INVOICE	
* NUMBER 310187191	
DATE 27-AUG-19	PAGE 1 of 1
PURCHASE ORDER NUMBER 17000104	
PROJECT/JOB NAME MASTER CONTRACT #208321	
ORIGINAL SYSTEM NUMBER	
CUSTOMER ACCOUNT # 3644415	
PREVIOUS #	
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083214
SALES ORDER#CALL#CONTRACT# 2083214	

SOLD TO:
EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:
EAST STROUDSBURG SCHOOL.DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

PAYMENT TERMS	DUR DATE	FOB	FREIGHT TERMS	SHIP/CLOSE DATE	SHIP VIA	SHIPPING REFERENCE	
N30	26-SEP-19			27-AUG-19			
ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT		
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT.		0.00				
1	SMITHFIELD ELEMENTARY Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00				
2	SMITHFIELD ELEMENTARY Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00				
* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187191 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT; ACCOUNT MUST BE CURRENT							
SPECIAL INSTRUCTIONS:							

To view or pay your invoice online
Visit www.comfortsite.com.
Net 30 sign up at www.trane.com/invoices.

** TOTAL	TAX	FREIGHT	TOTAL
3,207.00	0.00	0.00	3,207.00

Federal Tax ID: 25-0900465

Currency: USD

0.5% Discount:
*Payment within 10 days of invoice date
*Account must be current



TRANE

Trane U.S. Inc.
3600 Pamela Creek Road
La Crosse WI 54601-7599

For questions concerning this invoice,
please call 888-832-5266.

REMIT TO:

TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

SOLD TO:

EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

TYPE INVOICE		
* NUMBER 310187188		
DATE 27-AUG-19	PAGE 1 of 1	
PURCHASE ORDER NUMBER 17000104		
PROJECT/JOB NAME MASTER CONTRACT #208319		
ORIGINAL SYSTEM NUMBER		
CUSTOMER ACCOUNT # 3644415		
PREVIOUS #		
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083196	SALES ORDER#CALL#CONTRACT# 2083196

PAYMENT TERMS N30	DUE DATE 26-SEP-19	FOB	FREIGHT TERMS	SHIP/CLOSE DATE 27-AUG-19	SHIP VIA	SHIPPING REFERENCE
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ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT.		0.00		
1	JT LAMBERT INTERMEDIATE Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00		
2	JT LAMBERT INTERMEDIATE Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00		

* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187188 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

*** TOTAL	TAX	FREIGHT	TOTAL
9,686.00	0.00	0.00	9,686.00

To view or pay your invoice online
Visit www.comfortsite.com.
New users sign up at www.trane.com/invoices.

Federal Tax ID: 25-0900465

Currency: USD

0.5% Discount
*Payment within 10 days of invoice date
*Account must be current



TRANE

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599

REMIT TO:

TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

For questions concerning this invoice,
please call 888-832-5266.

SOLD TO:

EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

TYPE INVOICE	
* NUMBER 310187189	
DATE 27-AUG-19	PAGE 1 of 1
PURCHASE ORDER NUMBER 17000104	
PROJECT/JOB NAME MASTER CONTRACT #208320	
ORIGINAL SYSTEM NUMBER	
CUSTOMER ACCOUNT # 3644415	
PREVIOUS #	
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083204
SALES ORDER#CALL#CONTRACT# 2083204	

ORDERING LOCATION	CREDIT JOB/PROJECT # 2083204
SALES ORDER#CALL#CONTRACT# 2083204	

PAYMENT TERMS N30	DUE DATE 26-SEP-19	FOB	FREIGHT TERMS	SHIP/CLOSE DATE 27-AUG-19	SHIP VIA	SHIPPING REFERENCE
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ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT.		0.00		
1	LEHMAN INTERMEDIATE AND HIGH S Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00		
2	LEHMAN INTERMEDIATE AND HIGH S Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00		

* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187189 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT; ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

	TOTAL	TAX	FREIGHT	TOTAL
	14,344.00	0.00	0.00	14,344.00

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Visit www.comfortsites.com.
New users sign up at www.trane.com/Invoices.

Federal Tax ID: 25-0900465

Currency: USD

0.5% Discount:
*Payment within 10 days of invoice date
*Account must be current



TRANE

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599

For questions concerning this invoice,
please call 888-832-5266.

REMIT TO:

TRANE US INC.
PO BOX 406469
ATLANTA, GA 30384-6469

SOLD TO:

EAST STROUDSBURG SCHOOL DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

TYPE INVOICE	
* NUMBER 310187186	
DATE 27-AUG-19	PAGE 1 of 1
PURCHASE ORDER NUMBER 17000104	
PROJECT/JOB NAME MASTER CONTRACT #2083185	
ORIGINAL SYSTEM NUMBER	
CUSTOMER ACCOUNT # 3644415	
PREVIOUS #	
ORDERING LOCATION	CREDIT JOB/PROJECT # 2083185
SALES ORDER# / CALL# / CONTRACT# 2083185	

ORDERING LOCATION	CREDIT JOB/PROJECT # 2083185	SALES ORDER# / CALL# / CONTRACT# 2083185
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PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP/CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	26-SEP-19			27-AUG-19		
ITEM	DESCRIPTION	UOM / MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	
	PAYMENT TERM 3% NET 15 DAYS SUPERSEDES ALL OTHER OFFERS AND IS NOT AN ADDITIVE. ANNUAL AMOUNT MUST BE PAID IN ORDER TO QUALIFY FOR DISCOUNT. DISCOUNT IS NOT APPLICABLE TO TAX OR PAYMENTS BY CREDIT CARD. ACCOUNT MUST BE CURRENT.		0.00			
1	EAST STROUDSBURG HIGH SCHOOL S Line Note: Contract Type is BAS Scheduled Maintenance; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00			
2	EAST STROUDSBURG HIGH SCHOOL S Line Note: Contract Type is Scheduled Maintenance Inspection; Billing Frequency is ANNUAL; Billing Period Begins on 07/01/2019		1.00			
* PLEASE REFERENCE NUMBER WITH YOUR PAYMENT 310187186 ** PAY IN 10 DAYS FOR 0.5% DISCOUNT; ACCOUNT MUST BE CURRENT						
SPECIAL INSTRUCTIONS:						

To view or pay your invoice online,
Visit www.comfortsite.com.
New users sign up at www.trane.com/invoices.

*** TOTAL	TAX	FREIGHT	TOTAL
7,739.00	0.00	0.00	7,739.00

Currency: USD

Federal Tax ID: 25-0900465

0.5% Discount!
*Payment within 10 days of invoice date
*Account must be current

VI.G.1

Contractor's Application for Payment

Owner:	<u>East Stroudsburg Area School District</u>	Owner's Project No.:	
Engineer:	<u>D'Huy Engineering, Inc.</u>	Engineer's Project No.:	<u>28715</u>
Contractor:	<u>CRCS, Inc.</u>	Contractor's Project No.:	<u>N/A</u>
Project:	<u>High School South Surveillance Camera Installation</u>		
Contract:	<u>N/A</u>		
Application No.:	<u>1</u>	Application Date:	<u>8/28/2019</u>
Application Period:	From <u>7/9/2019</u>	to	<u>8/28/2019</u>

1. Original Contract Price	\$	303,182.32
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	303,182.32
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	190,759.74
5. Retainage		
a. <u>5%</u> X \$ <u>190,759.74</u> Work Completed	\$	9,537.99
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	9,537.99
6. Amount eligible to date (Line 4 - Line 5.c)	\$	181,221.75
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	181,221.75
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	112,422.58

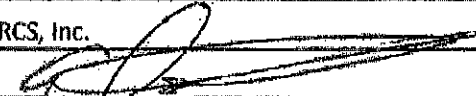

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>CRCS, Inc.</u>	
Signature: 	Date: <u>8/28/2019</u>
Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: <u>Senior Project Manager</u>	Title: _____
Date: <u>August 28, 2019</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

V. H. I

APPLICATION AND CERTIFICATION FOR PAYMENT

To (Owner): East Stroudsburg Area School District
 50 Vine Street, East Stroudsburg, PA 18301
 From (Contractor): Guyette Communications Industries
 90 Narrows Road, Plymouth, PA 18051
 Contract For: General Construction Services / Design Build

Project: North Campus Camera Installation
 Via Architect: D'Huy Engineering, Inc

Period to: 07/30/2019
 Start date: 04/18/2019
 Architect: [Blank]
 Project No.: 287012
 Contract Date: [Blank]

Distribution to:
 Owner
 Architect
 Contractor

Contractor's Application for Payment

Change Order Summary	Date Approved	Description	Amount
Authz 1	Date Approved	Additions	\$0.00
Authz 2	Date Approved		\$0.00
Authz 3	Date Approved		\$0.00
Authz 4	Date Approved		\$0.00
Authz 5	Date Approved		\$0.00
Authz 6	Date Approved		\$0.00
Authz 7	Date Approved		\$0.00
Authz 8	Date Approved		\$0.00
Totals			\$0.00
Total Change Order amount ==>			\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and the belief he Work created by this application for Payment has been complete 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, that current payment shown herein is now due.

Contractor:

Guyette Communications Industries

By: *Mary Beth [Signature]*
 Date: 7/29/19

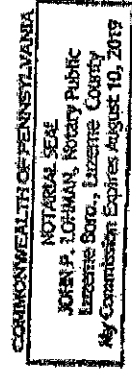
8/28/19 Recommended for Payment
Josua Aguin
D'Huy Engineering, Inc.

Application is made for payment as shown below, in connection with the Contract Certificate sheet, this Document G703

1. Original Contract Sum	\$342,735.00
2. Net Change by Change orders	\$0.00
3. Contract Sum to date	\$342,735.00
4. Total Complete & Stored to date	\$281,876.00
5. Retainage:	
a. 10 %	\$281,876.00
10 % of completed work (Column D+E on G703)	\$0.00
b. 10 %	\$0.00
10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$281,876.00
5. Total Earned Less Retainage	\$281,876.00

7. Less Previous Certificates for Payments (Line G from Prior Certificate) \$212,989.50
 8. Current Payment Due \$22,466.78
 9. Balance to Finish, Plus Retainage \$107,279.80

State of PA County of Luzerne
 Subscribed and sworn to before me this 29th Day of July, 2019.
 Notary Public: JOHN LOHMAN, Notary Public
 My Commission expires: AUGUST 10, 2019



CONTINUATION SHEET

Document #702 APPLICATION AND CERTIFICATION FOR PAYMENT, containing:

Contractor's Signed Certification is attached

In Tabulations below, amounts are shaded to the nearest dollar.

Use Column 1 on Contracts where variable retainage for fire items may apply

Document #705

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: 4

APPLICATION DATE: July 29, 2018

PERIOD TO: July 30, 2018

ARCHITECT'S PROJECT NO: 287012

A	B	C	D	E	F	G	H	I	
Line No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (P+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN P OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F+G)	PERCENT (G/C)	BALANCE TO FINISH (C-G)	Retainer amounts
1	Bonds and Submittals	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$950.00
2	Delivery of CassA cable	\$49,800.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	100.00%	\$0.00	\$4,980.00
3	Run cable at Bushkill (46 cameras)	\$17,510.00	\$17,510.00	\$0.00	\$0.00	\$17,510.00	100.00%	\$0.00	\$1,751.00
4	Install sleeves, patch panel, jacks, test, camera, aim	\$7,008.00	\$7,008.00	\$0.00	\$0.00	\$7,008.00	100.00%	\$0.00	\$700.80
5	Run cable at High School (162 cameras)	\$57,760.00	\$57,760.00	\$0.00	\$0.00	\$57,760.00	100.00%	\$0.00	\$5,776.00
6	Install sleeves, patch panel, jacks, test, camera, aim	\$23,256.00	\$23,256.00	\$0.00	\$0.00	\$23,256.00	100.00%	\$0.00	\$2,325.60
7	Run cable at Lehman (130 cameras)	\$49,400.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	100.00%	\$0.00	\$4,940.00
8	Install sleeves, patch panel, jacks, test, camera, aim	\$19,890.00	\$19,890.00	\$0.00	\$0.00	\$19,890.00	100.00%	\$0.00	\$1,989.00
9	Run cable at Bus Garage and Services	\$6,460.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	100.00%	\$0.00	\$646.00
10	Install sleeves, patch panel, jacks, test, camera, aim	\$2,801.00	\$2,801.00	\$0.00	\$0.00	\$2,801.00	100.00%	\$0.00	\$280.10
11	Remove old cameras	\$18,800.00	\$18,800.00	\$12,600.00	\$0.00	\$18,800.00	89.29%	\$1,900.00	\$1,900.00
12	Excavation, Dual # conduits and Quasite boxes	\$23,895.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	8.40%	\$21,895.00	\$2,000.00
13	Fiber, Install, Term and Test	\$5,900.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	48.31%	\$3,050.00	\$285.00
14	Q Allowance #1 100 each Unit Price 1 Cable Install	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,400.00	\$0.00
15	Q Allowance #2 25 each Unit Price 2 Camera Install	\$13,225.00	\$0.00	\$1,589.00	\$0.00	\$1,589.00	12.00%	\$11,725.00	\$1,589.00
16	Q Allowance #3 240 hours Unit Price 3 Journeyman labor	\$28,520.00	\$0.00	\$944.00	\$0.00	\$944.00	3.33%	\$27,576.00	\$944.00
17	Closeout	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$0.00
18									
19									
	Additional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total Original Contract sum	\$342,736.00	\$236,655.00	\$24,563.00	\$0.00	\$261,218.00	76.33%	\$81,518.00	\$26,121.80
	Adjustors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Change order amount total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Grand Totals	\$342,736.00	\$236,655.00	\$24,563.00	\$0.00	\$261,218.00	76.33%	\$81,518.00	\$26,121.80
	Current Payment request minus retainer amount			\$24,953.00		\$24,953.00	Retainer =	\$22,466.70	
	Total of original contract and change orders	\$342,736.00				\$22,466.70	6.56%	\$320,269.30	

V.I.I

APPLICATION AND CERTIFICATION FOR PAYMENT

To (Owner):
East Stroudsburg Area School District
50 Vine Street, East Stroudsburg, PA 18301

Project:
North Campus Camera Installation

Distribution to:
Owner:
8/20/2019 Architect
Contractor:

From (Contractor):
Guyette Communications Industries
90 Narrows Road, Plymouth, PA 18651

Via Architect:
D'Huy Engineering, Inc

Start date: 04/18/2019
Architect
Project No. 287012
Contract Date:

Contract For: General Construction Services / Design Build

Contractor's Application for Payment

Change Order Summary		Description	Amount
C.O. Authorized	Date Approved	Additional	\$0.00
Authorization 1	Date Approved	\$0.00	\$0.00
Authorization 2	Date Approved	\$0.00	\$0.00
Authorization 3	Date Approved	\$0.00	\$0.00
Authorization 4	Date Approved	\$0.00	\$0.00
Authorization 5	Date Approved	\$0.00	\$0.00
Authorization 6	Date Approved	\$0.00	\$0.00
Authorization 7	Date Approved	\$0.00	\$0.00
Authorization 8	Date Approved	\$0.00	\$0.00
Totals			\$0.00
Net change by Change Orders			Total Change Order amount =>> \$0.00

Application is made for Payment, as shown below, in connection with the Contract Continuation sheet AIA Document G702 is attached.

1. Original Contract Sum	\$342,736.00
2. Net Change by Change orders	\$0.00
3. Contract Sum to date	\$342,736.00
4. Total Complete & Stored to date	\$289,034.00
Column G on G703	
5. Retainage:	
a. 10 %	\$289,034.00
10 % of completed work (Column D&E on G703)	\$28,903.40
b. 10 %	\$0.00
10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (line 5a + 5b or Total in Column I of G703)	\$28,903.40
6. Total Earned Less Retainage	\$280,130.50

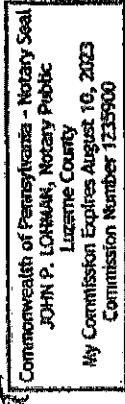
The undersigned Contractor certifies that to the best of the Contractor's knowledge information and the belief he Work covered by this application for Payment has been complete in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous certificates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

Contractor:

Guyette Communications Industries

By: *Mary Beth Guyette* Date: 8/20/19
8/20/19 Recommended for Payment
Josh Grice
Josh Grice
D'Huy Engineering, Inc.

State of PA County of
Subscribed and sworn to before me this 20th Day of August 2019
Notary Public: *Jerry P. Lohman*
My Commission expires: AUGUST 10, 2023



(Line 4 less Line 5 total)

7. Less Previous Certificates for Payments (line 6 from Prior Certificate) \$235,456.20

8. Current Payment Due \$24,674.40

9. Balance to Finish, Plus Retainage \$82,605.40

(Line 3 less Line 9)

CONTINUATION SHEET

Document G703

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 1 on Contracts where variable retainage for fire items may apply

APPLICATION NUMBER: 5
 APPLICATION DATE: August 20, 2019
 PERIOD TO: August 20, 2019
 ARCHITECT'S PROJECT NO: 287012

A	B	C	D	E	F	G	H	I	
Line No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	PERCENT (G/C)	BALANCE TO FINISH (C-G)	Retainer amounts
1	Bonds and Submittals	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$550.00
2	Delivery of Cat6A cable	\$49,600.00	\$49,600.00	\$0.00	\$0.00	\$49,600.00	100.00%	\$0.00	\$4,960.00
3	Run cable at Bushkill (46 cameras)	\$17,510.00	\$17,510.00	\$0.00	\$0.00	\$17,510.00	100.00%	\$0.00	\$1,751.00
4	Install sleeve, patch panel, jacks, test, camera, aim	\$7,008.00	\$7,008.00	\$0.00	\$0.00	\$7,008.00	100.00%	\$0.00	\$700.80
5	Run cable at High School (152 cameras)	\$57,760.00	\$57,760.00	\$0.00	\$0.00	\$57,760.00	100.00%	\$0.00	\$5,776.00
6	Install sleeves, patch panel, jacks, test, camera, aim	\$23,256.00	\$23,256.00	\$0.00	\$0.00	\$23,256.00	100.00%	\$0.00	\$2,325.60
7	Run cable at Lehman (130 cameras)	\$49,400.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	100.00%	\$0.00	\$4,940.00
8	Install sleeves, patch panel, jacks, test, camera, aim	\$19,880.00	\$19,880.00	\$780.00	\$0.00	\$19,880.00	100.00%	\$0.00	\$1,988.00
9	Run cable at Bus Garage and Services	\$5,460.00	\$5,460.00	\$0.00	\$0.00	\$5,460.00	100.00%	\$0.00	\$546.00
10	Install sleeves, patch panel, jacks, test, camera, aim	\$2,601.00	\$2,601.00	\$0.00	\$0.00	\$2,601.00	100.00%	\$0.00	\$260.10
11	Remove old cameras	\$16,800.00	\$15,000.00	\$1,800.00	\$0.00	\$16,800.00	100.00%	\$0.00	\$1,680.00
12	Excavation, Duct 4" conduits and Quasra boxes	\$23,806.00	\$2,000.00	\$21,806.00	\$0.00	\$23,806.00	100.00%	\$0.00	\$2,380.60
13	Fiber, Install, Term and Test	\$5,900.00	\$2,850.00	\$3,050.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$590.00
14	Q Allowance #1 100 each Unit Price 1 Cable install	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,400.00	\$0.00
15	Q Allowance #2 25 each Unit Price 2 Camera install	\$13,925.00	\$1,599.00	\$0.00	\$0.00	\$1,599.00	12.00%	\$11,726.00	\$159.90
16	Q Allowance #3 240 hours Unit Price 3 Journeymen labor	\$28,320.00	\$944.00	\$0.00	\$0.00	\$944.00	3.33%	\$27,376.00	\$94.40
17	Closure	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$0.00
18									
19									
	Additional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total Original Contract sum	\$342,736.00	\$261,518.00	\$27,416.00	\$0.00	\$289,034.00	84.33%	\$53,702.00	\$28,903.40
	Adjust-ops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Change order amount total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Grand Totals	\$342,736.00	\$261,518.00	\$27,416.00	\$0.00	\$289,034.00	84.33%	\$53,702.00	\$28,903.40
	Current Payment request minus retainer amount					\$27,416.00	Minus Retainer =	\$24,674.40	
	Total of original contract and change orders	\$342,736.00				\$24,674.40		\$318,061.60	
								7.20%	

V.L.S.I

Contractor's Application For Payment No. 4

Application Period: <u>8/31/2019</u> From (Contractor): <u>C&D Waterproofing Corp</u> Contract: _____ Contractor's Project No.: <u>19-292</u>	Application Date: <u>8/22/2019</u> Via (Engineer): <u>D'Huy Engineering, Inc.</u> Engineer's Project No.: <u>DE# 287011</u>
To (Owner): <u>East Stroudsburg Area School District</u> Project: <u>Restica Elementary School - Roof Replacement</u> Owner's Contract No.: _____	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Order Number	Additions	Deductions				
Totals						
Net Change By Change Orders						

- | | | |
|---|----|------------|
| 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..... | \$ | 498,017.50 |
| <i>(Column F on Progress Estimate)</i> | | |
| 5. RETAINAGE | | |
| a. 10% X \$211,482.50 Work Completed | \$ | 21,149.25 |
| b. 10% X \$286,525.00 Stored Material | \$ | 28,652.50 |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | 49,801.75 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | 448,215.75 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 - prior Application)..... | \$ | 271,600.65 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | 176,615.10 |
| 9. BALANCE TO FINISH PLUS RETAINAGE
<i>(Column G on Progress Estimate + Line 5 above).....</i> | \$ | 219,499.25 |

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: \$ 176,615.10
(Line 8 or other - attach explanation of other amount)

is recommended by _____ August 28, 2019
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of other amount)

is approved by _____
(Owner) (Date)

Approved by _____
(Date)

Notary _____
 By Diana A. Witschen
Michael E. Corrobb Date 9-28-19

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: Reszka Elementary School - Roof Replacement		Application Number		4									
Application Period: 8/31/2019		Application Date:		8/22/2019									
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	Work Completed 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					0.00
2	MOBILIZATION / SITE SET-UP	18,000.00	18,000.00	0.00	0.00	18,000.00	100%	0.00					0.00
3	SHINGLE ROOF - STORED MATERIAL	123,115.00	0.00	0.00	123,115.00	123,115.00	100%	0.00					0.00
4	SHINGLE ROOF - LABOR	126,535.00	75,921.00	50,614.00	0.00	126,535.00	100%	0.00					0.00
5	SHINGLE ROOF - METAL - STORED MATERIAL	69,000.00	0.00	0.00	69,000.00	69,000.00	100%	0.00					0.00
6	SHINGLE ROOF - METAL - LABOR	79,850.00	3,992.50	35,932.50	0.00	39,925.00	50%	39,925.00					39,925.00
7	BUILT-UP ROOF - MATERIAL	95,200.00	0.00	0.00	85,680.00	85,680.00	90%	9,520.00					9,520.00
8	BUILT-UP ROOF - LABOR	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00					70,000.00
9	EQUIPMENT RENTAL	15,000.00	9,000.00	3,000.00	0.00	12,000.00	80%	3,000.00					3,000.00
10	DEMOLITION/WASTE CLEAN-UP	4,500.00	0.00	0.00	0.00	0.00	0%	4,500.00					4,500.00
11	WARRANTIES/PROJECT CLOSEOUTS	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00					4,000.00
12	ALTERNATE #1 - 30 YEAR	9,700.00	0.00	0.00	8,730.00	8,730.00	90%	970.00					970.00
13	ALTERNATE #2 - SKYLIGHT INFILL	10,765.00	0.00	5,382.50	0.00	5,382.50	50%	5,382.50					5,382.50
14	ALLOWANCE #1 - NAILABLE ROOF ISO	9,600.00	0.00	0.00	0.00	0.00	0%	9,600.00					9,600.00
15	ALLOWANCE #2 - STEEL DECKING	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00					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					2,500.00
17	ALLOWANCE #4 - ROOFER - (SHINGLE)	16,800.00	0.00	0.00	0.00	0.00	0%	16,800.00					16,800.00
Totals		667,715.00	116,563.50	94,929.00	286,525.00	498,017.50	75%	169,697.50					

Y.L.H.1

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 3

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

PROJECT:
119010
INVOICE 119010-003
North HS and Lehman Intermediate
Dingmans Ferry, PA 18328

Application No.: Application Date: Period To: Contract Date:
3 AUG 23, 2019 AUG 31, 2019 MAR 19, 2019

Project Nos.:

Owner	Construction Mgr
Architect	Field
Contractor	Other

Distribution List:

John Conatze
Jottan, Inc.
PO Box 166
Florence, NJ 08518

VIA ARCHITECT:
D'Huy Engineering,
One East Broad St., Suite 310
Bethlehem, PA 18018

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- 1. Original Contract Amount: \$ 7,008,635.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 7,008,635.00
- 4. Total Completed & Stored to Date: \$ 3,292,433.00
- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 218,277.10
 - b. 0.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 218,277.10
- 6. Total Completed Less Retainage: \$ 3,074,155.90
- 7. Less Previous Applications: \$ 2,822,560.90
- 8. Current Payment Due, This Application: \$ 251,595.00
- 9. Contract Balance (including Retainage): \$ 3,934,479.10

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	0.00

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) Jottan, Inc.

Date: AUG 23, 2019
State Authorized: New Jersey
County of: BURLINGTON
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

\$ 251,595.00

AMOUNT CERTIFIED: [Signature] Date: 8/28/19
(Architect's Signature)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Application No: 3
 Application Date: 8/23/2019
 Period To: 8/31/2019
 Contract Date: 3/19/2019
 Architects Project#:

Project:
 119010
 INVOICE 119010-003
 North HS and Lehman Intermediate
 Dingmans Ferry, PA 18328

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

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

A Item No	B Description of Work	C Contract 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)						
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,000.00
4	EQUIPMENT	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	11,000.00
5	ROOF VACUUM	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	3,600.00
6	ROOF DEMO	180,000.00	72,000.00	56,000.00	0.00	0.00	128,000.00	32,000.00	12,800.00
7	ROOFING - MATERIALS	2,219,105.00	2,219,105.00	0.00	0.00	0.00	2,219,105.00	0.00	110,944.30
8	ROOFING - LABOR	517,000.00	232,650.00	180,950.00	0.00	0.00	413,600.00	103,400.00	41,360.00
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	157,878.00	0.00	0.00	0.00	157,878.00	67,662.00	15,787.80
12	PLUMBING - DRAINS	106,500.00	53,250.00	42,600.00	0.00	0.00	95,850.00	10,650.00	9,585.00
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
		6,690,220.00	3,012,863.00	279,550.00	0.00	0.00	3,292,433.00	3,397,787.00	218,277.10

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 3 of 3 Pages

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

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

Project: 119010
 INVOICE 119010-003
 North HS and Lehman Intermediate
 Dingmans Ferry, PA 18328

Application No: 3
 Application Date: 8/23/2019
 Period To: 8/31/2019
 Contract Date: 3/19/2019
 Architects Project#:

A Item No	B Description of Work	C Contract 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)	% (G/C)	H Balance To Finish (C-G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)							
26	CLOSEOUTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
27	ALLOWANCES	308,415.00	0.00	0.00	0.00	0.00	0.00	0	308,415.00	0.00
		7,008,636.00	3,012,883.00	279,550.00		0.00	3,292,433.00	47	3,716,202.00	218,277.10

VII D.

5 YR CAPITAL PLAN UPDATED 08/28/2019

CAPITAL PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL
HSN/LIS Roofing *						
ATC Replacement HSN/LIS *	Moved To 2019-2020	\$3,504,318	\$3,504,318			\$7,008,635
HSS Stadium Turf Replacement		\$1,437,500	\$1,437,500			\$2,875,000
(Telecenter U) P. A. System Upgrades (MSE/BES/RES)			\$400,000			\$400,000
HSS Roof Repairs	\$35,000 (JTL) (c)	\$50,000 (MSE/BES)	\$25,000 (RES)	\$25,000	\$25,000	\$110,000
Batting Cages (HSN \$25,000/HSS \$25,000)		\$25,000	\$50,000			\$100,000
HSN Water Heater *		\$267,000				\$50,000
JTL Stage Floor Replacement (c)	Moved To 2019-2020	\$45,432				\$267,000
Resica Shingle Roof Replacement&Flat Rubber Roof *		\$667,715				\$45,432
Resica Gutters & Downspouts *		\$30,000				\$667,715
Camera System Upgrades(North Campus)		\$637,801				\$30,000
Camera System Upgrades(South Campus)		\$520,136				\$637,801
Camera System Upgrades (MSE) *			\$65,000			\$520,136
Resica Paving Mill/Overlay Repairs				\$192,500	\$192,500	\$65,000
JTL Auditorium		\$225,000				\$385,000
HSS Field House Repairs/Upgrades			\$1,853,495			\$225,000
HSS Stage Floor Replacement *		\$58,680				\$1,853,495
JTL Replace Exterior Dust Collector			\$39,000			\$58,680
JM Hill Lighting Upgrade		\$140,000				\$39,000
North Campus Paving		\$839,701	\$839,701	\$839,701	\$839,701	\$140,000
JTL New Scoreboards (2) Football/Baseball POSTPONED 8/2/18 @ P&F						\$3,358,804
JTL New Cinder Track & Curb			\$78,000			\$0
Bushkill HVAC Upgrades-Pneumatics/Boilers/Chiller				\$1,000,000		\$78,000
HSS Gymnasium Lighting Upgrades					\$68,250	\$1,000,000
Smithfield Lighting Upgrades					\$93,200	\$68,250
Cafeteria/Gym/Auditorium/Lobby/Library					\$50,000	\$93,200
MSE Lighting Upgrades Lobby/Gym						\$50,000
Smithfield Playground *		\$30,000				\$30,000
HSS Re-Grout Ceramic Tile Pool Shell		\$39,000				\$39,000
HSS Interior Lighting Upgrades, Classrooms, Hallways, Library, Cafe					\$500,665	\$500,665
JM Hill Replace Gym Fiberboard Ceiling					\$25,000	\$25,000
North/Lehman Lighting Upgrades		\$120,900				\$120,900

5 YR CAPITAL PLAN UPDATED 08/28/2019

CAPITAL PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL
Total By Year	\$35,000	\$8,638,183	\$8,317,014	\$2,057,201	\$1,794,316	\$20,841,713

Current 5 Yr Allocation (addition of 5.7 million as per May 7th Board meeting)

\$29,175,162

Projects To Be Completed

\$20,841,713

Balance

\$8,333,449

(C) -Completed

-Board Approved

*-In Progress

Priority 1

Priority 2

Priority 3

Priority 4

Priority 5