

V.I.A. I



COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

TO: **SCOTT IHLES- DIRECTOR OF FACILITIES E.S.A.S.D.**

FROM: **BILL MILLER**

JOB: **LEHMAN INTERMEDIATE SCHOOL- GYM FLOOR**

DATE: **MAY 11, 2020**

Scott: I have prepared a proposal for the (9,930 sf) water damaged gymnasium floor at Lehman Intermediate School in the East Stroudsburg Area School District. We propose to supply all materials, labor and equipment necessary to complete the work as further specified.

INSPECTION / PROPOSAL

When I inspected the gym floor last Wednesday May 6, I found the floor cupped and under pressure due to the most recent water infiltration. The damage is outlined in my report for the insurance company. This damage is very much like the many repairs completed over the last 10 years in the Lehman Intermediate gym.

As I walked the floor with Curtis, we discussed each repair and when it occurred. We realized the floor will be sanded to bare wood three times in the last 10 years. These sandings along with the original sanding totals four. The result is a patch quilt of repairs and excessive gapping throughout. The gym floor is a Channel-Clip floor with 27/32" thick maple flooring. This 27/32" thickness of maple can typically be sanded five times throughout its life. Each time the floor is sanded it becomes thinner and is increasingly prone to cupping, crowning, and splintering. The maple thickness and wide gapping between the boards is a safety concern. We can repair and sand the floor to restore its look but, the floor is nearing the end of its usable life.

I recommend the school district consider full replacement of the gym floor. The timing could be good. It is unfortunate the floor was recently damaged but, if the repair money from the insurance company is used and the economy of scale savings by doing the floor same time as the North floor it will save money. I have prepared a proposal showing the savings.

COSTARS 014-171 RECREATION & FITNESS COSTARS is the Commonwealth of Pennsylvania's cooperative purchasing program and serves as a conduit through which registered and eligible local public procurement units (LPPUs) and state-affiliated entities (Members) are able to leverage contracts established by DGS to cost effectively and efficiently identify suppliers with whom to do business.
DGS Contact: Kathy Lewis **Tel:** (717) 346-4056 **Email:** katgarman@pa.gov

REMOVAL & REPLACEMENT- I recommend replacing the existing floor with the Scissor-Loc floor system like we did at the South gym a few years ago. This naturally ventilating floor will increase the comfort and performance and has ventilation capabilities should the floor get wet again in the future. I feel its an ideal fit for the Lehman Intermediate gymnasium.



Corporate Office
827 Lincoln Avenue Suite 15
West Chester, PA 19380
Tel: 610.626.1000 Fax: 610.626.3000

Virginia Office
5715 South Laburnum Avenue
Richmond, VA 23231
Tel: 804.405.4884 Fax: 610.626.3000

800.821.8611

A Division of Miller
Flooring Company

www.millerflooring.com



REPORT / PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

COSTARS 014-171 RECREATION & FITNESS COSTARS is the Commonwealth of Pennsylvania's cooperative purchasing program and serves as a conduit through which registered and eligible local public procurement units (LPPUs) and state-affiliated entities (Members) are able to leverage contracts established by DGS to cost effectively and efficiently identify suppliers with whom to do business.

DGS Contact: Kathy Lewis **Tel:** (717) 346-4056 **Email:** katgarman@pa.gov

OPTION #1 REPAIR MAPLE FLOORING AND SAND & REFINISH THE GYM FLOOR: Remove approximately 1,800 square feet of maple flooring using a square cut method of repair back to adjacent game lines. Once removed router the cut edge of the maple and install a slip tongue glued. This will lock in the repair work. Sand the entire floor down to bare wood to remove residual cupping, game lines and finish. Apply a five coat Bona Super Sport HD finish system with game lines and graphics painted to match the existing layout. Floor plates will be reinstalled:.....**\$74,450.00**

OPTION #2 REMOVE AND REPLACE THE GYM FLOOR: Move the bleachers in the gym during construction. Remove the floor system and place the materials into dumpsters provided by Miller Flooring. Prep the slab and install a new Scissor-Loc floor system. This floor will provide ventilation and will cost less the floor which is in place. Build the Scissor-Loc floor system per manufactures specifications. Sand the floor smooth and apply a five coat Bona Super Sport HD finish system with game lines and graphics painted to match the existing layout. Re install the floor plates, thresholds and base:.....**\$225,910.00**

Schedule: Option #1 approximately five (5) weeks and Option #2 approximately ten (10) weeks construction.
Clarifications: The insurance company is to make payments to Miller directly once the work is approved by the school district. This will save the cost of prevailing wage rates. The owner is responsible for; proper electric or generator to run our equipment, use of rest rooms and 24/7 access. Add 2% to price for a bond.
Exclusions: New athletic equipment, bonds, permits, prevailing wage rates, permit fees and taxes.
Terms: 50% down payment to secure materials. Balance paid upon completion. 2% per month late fees- NO retainage held. Applicable charges for credit card payments.
Acceptance: The above terms, pricing, specs and conditions are satisfactory and hereby approved. Payments will be made as outlined above.

Authorized Signature: _____ , _____
East Stroudsburg Area S.D. Date
Authorized Signature: Wm. H. Miller , _____
Bill Miller Date

To process this order please sign, scan and email to our controller carol@millerflooring.com



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827 Lincoln Avenue Suite 15
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COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

SCOPE OF WORK

- 1). Remove the bleachers from the wall and move to the center of the gym
- 2). Remove the wet flooring up to the bleachers and place into dumpsters provided by Miller
- 3). Vacuum any standing water and clean the concrete slab as needed
- 4). Perform RH tests to ensure the concrete is dry enough to install
- 5). Deliver the new floor system
- 6). Install the vapor over the concrete and start the build of the new floor at the center of the gym
- 7). Build the sub floor and nail the maple flooring
- 8). Move the bleachers onto the new floor
- 10). Build the new Scissor-Loc floor system to the wall
- 11). Sand where the bleachers stack with four (4) grades of paper, vacuum and tack clean
- 12). Apply Bona Super-Sport HD finish system
- 13). Refasten the bleacher to the walls
- 14). Sand the floor smooth with four (4) grades of paper up and under the front & sides of bleachers
- 15). Vacuum and tack the floor clean and apply the first two (2) coats of finish of Bona finish
- 16). Paint the game lines and graphics to match the existing scope with Bona Paints
- 17). Apply three (3) coats of Bona Super-Sport HD water base polyurethane gym finish
- 18). Install 3" x 4" ventilating base at the perimeter of the gym
- 19). Install aluminum thresholds in the door openings
- 20). Install the volleyball cover plates

Replacement of the existing gym floor with Scissor-Loc		\$225,910.00
Insurance Money for the Repair Work	Deduct	(\$74,450.00)
Savings if Shipped & Installed at the same time as North H.S. Gym	Deduct	(\$7,210.00)
Total:		\$144,250.00

ALTERNATE #1- POWER VENT AIRFLOW: Supply, deliver and install the Power Vent Airflow System with two (2) fan units. This automated ventilation system fits behind the bleachers in the gym. When the system detects moisture below the maple flooring a humidistat triggers the 500 cfm fan units and circulates air through the sub floor:.....**\$9,240.00**

Schedule: Approximately two (2) weeks material lead time & approximately ten (10) weeks construction schedule.

Clarifications: The insurance company is to make payments to Miller directly once the work is approved by the school district. This will save the cost of prevailing wage rates. The owner is responsible for; proper electric or generator to run our equipment, use of rest rooms and 24/7 access. Add 2% to price for a bond.

Exclusions: New athletic equipment, bonds, permits, prevailing wage rates, permit fees and taxes.

Terms: 50% down payment to secure materials. Balance paid upon completion. 2% per month late fees- NO retainage held. Applicable charges for credit card payments.

Acceptance: The above terms, pricing, specs and conditions are satisfactory and hereby approved. Payments will be made as outlined above.



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COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

Authorized Signature: _____, _____

East Stroudsburg S.D.

Date

Authorized Signature: Wm. H. Miller, _____

May 11, 2020

Bill Miller

Date

To process this order please sign and fax to (610) 626-3000 or email to carol@millerflooring.com



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VI.B.1



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

INVOICE

No. 51085
04/24/2020

East Stroudsburg Area School District

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

**Resica E.S. & Middle Smithfield E.S. Water Filtration
287016**

For Services Rendered From March 28, 2020 To April 24, 2020

DEI Fee = \$17,500 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$17,500.00	\$11,849.53	78.85	\$1,950.01

INVOICE TOTAL \$1,950.01

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50966 3/27/2020	\$1,005.25	\$0.00	\$0.00	\$0.00	\$1,005.25
Total Prior Billing	\$1,005.25	\$0.00	\$0.00	\$0.00	\$1,005.25

VI. B.2



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

INVOICE

No. 51086
04/24/2020

East Stroudsburg Area School District

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

**High School North Sanitary Liner Replacement
287017**

For Services Rendered From March 28, 2020 To April 24, 2020

DEI Fee = \$28,000 (7% of Estimated Construction Cost \$400,000)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$28,000.00	\$8,113.20	42.14	\$3,685.02

INVOICE TOTAL \$3,685.02

VI.B.3



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

INVOICE

No. 51087
04/24/2020

East Stroudsburg Area School District

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

J.T. Lambert Intermediate School Security Camera Installation
287019
For Services Rendered From March 28, 2020 To April 24, 2020
DEI Fee = \$12,041 (7.5% of Construction Cost \$127,212 + \$2,500)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,041.00	\$8,347.60	76.72	\$890.00

INVOICE TOTAL \$890.00

V.I.B.4



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

INVOICE

No. 51088
04/24/2020

East Stroudsburg Area School District

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

J.T. Lambert Intermediate School & Resica Elementary School Flooring Replacement
287020

For Services Rendered From March 28, 2020 To April 24, 2020

DEI Fee = \$58,770 (7% of Construction Cost \$839,580)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$58,770.00	\$9,000.00	35.00	\$11,569.50

INVOICE TOTAL \$11,569.50

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50969 3/27/2020	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total Prior Billing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

V.I.C.1



INVOICE

TERMS: NET 30 DAYS or Contract Terms
 Finance Charge on Past Due Amount
 1.5%/month (18% APR) may apply

Remit To: Kleinfelder
 P. O. Box 51958
 Los Angeles, CA 90051-6258

East Stroudsburg School District
 50 Vine Street
 East Stroudsburg, PA 18301

Invoice Date: 10/7/2019
 Invoice No: 020201002
 Client No: 130510
 Project No: 01600202.010A
 Bill Thru Date: 9/30/2019
 Project Manager: Trevor Dombach

Total Due This Invoice: \$2,500.00

Project Name: East Stroudsburg High School North

Billing Period: 9/1/2019 To 9/30/2019

Asphalt Coring at East Stroudsburg High School

Total Fee	2,500.00		
Percent Complete	100.00	Total Earned	2,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,500.00

Please Pay This Invoice Amount: \$2,500.00



advantage engineers

October 30, 2019

Mr. Josh Grice, PE, CEM, CCCA
D'Huy Engineering, Inc.
One East Broad Street, Suite 310
Bethlehem, PA 18018

**RE: Coring Summary Report
 East Stroudsburg High School North – Tennis Court Investigation
 Lehman Township, Pike County, Pennsylvania
 Advantage Project Number: 1600202002**

Dear Mr. Grice:

In accordance with your request, Advantage Engineers (Advantage) has completed an analysis of the above referenced project site in order to evaluate the existing tennis court pavement. This correspondence serves to transmit the results of our evaluation.

PROJECT DESCRIPTION & SCOPE OF WORK

This report was prepared by Advantage Engineers, LLC (Advantage), on behalf of D'Huy Engineering, Inc., of Bethlehem, Pennsylvania, and contains the results of an existing pavement exploration. The project site currently consists of the existing tennis courts at East Stroudsburg High School North in Lehman Township, Pike County, Pennsylvania. The purpose of this exploration has been to evaluate the thicknesses of the asphalt pavement section. Based on the results of our field exploration, this summary report has been formulated.

FIELD EXPLORATION PROGRAM

To evaluate the existing tennis courts, 10 pavement cores were collected on September 17, 2019. The tennis courts were found to consist of 2 distinct layers of asphalt, referenced herein as surface pavement and historic pavement, with a layer of fine-graded sandy gravel subbase in between them. Following extraction of the cores, the thicknesses of the individual components (wearing course, base course and stone subbase) were measured and recorded in each location. The locations of the cores were selected in the field by a representative of Advantage and the client. The approximate core locations are shown on the attached *Coring Exploration Plan* (Figure 1). Additionally, photo documentation of the cores is attached hereto.

The tables below reference the sample location, approximate thicknesses of the bituminous courses, and the thickness of the aggregate subbase underneath the surface pavement. The thickness of the aggregate subbase underneath the historic pavement was unable to be determined with a hand auger.

EVALUATION OF SURFACE PAVEMENT			
LOCATION	WEARING COURSE (INCHES)	BASE COURSE (INCHES)	AGGREGATE SUBBASE (INCHES)
C-1	1.3	1.8	2.5
C-2	2.0	1.5	2.5
C-3	1.3	2.0	2.0
C-4	1.3	1.5	2.0
C-5	1.5	2.0	2.0
C-6	1.3	2.0	2.0
C-7	1.3	1.8	2.0
C-8	1.5	2.3	2.0
C-9	1.5	1.8	2.0
C-10	1.0	1.8	2.5
Average	1.4	1.9	2.2

EVALUATION OF HISTORIC PAVEMENT		
LOCATION	WEARING COURSE (INCHES)	BASE COURSE (INCHES)
C-1	1.5	2.8
C-2	1.5	2.5
C-10	1.0	3.0
Average	1.3	2.8

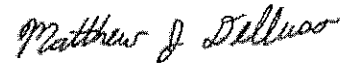
LIMITATIONS

The summary contained in this report is based upon the data collected during the field exploration. Should conditions arise which differ from those specifically stated herein, our office should be notified immediately.

The summary presented herein should be applied only to the cores as depicted on the *Coring Exploration Plan* (Figure 1) for the existing pavement at East Stroudsburg High School North in Lehman Township, Pike County, Pennsylvania. Advantage takes no responsibility in utilizing this information for any other purposes.

We trust that this is the information you require. Should you have any questions or if we may be of further assistance, please don't hesitate to contact our office.

Respectfully,
advantage engineers



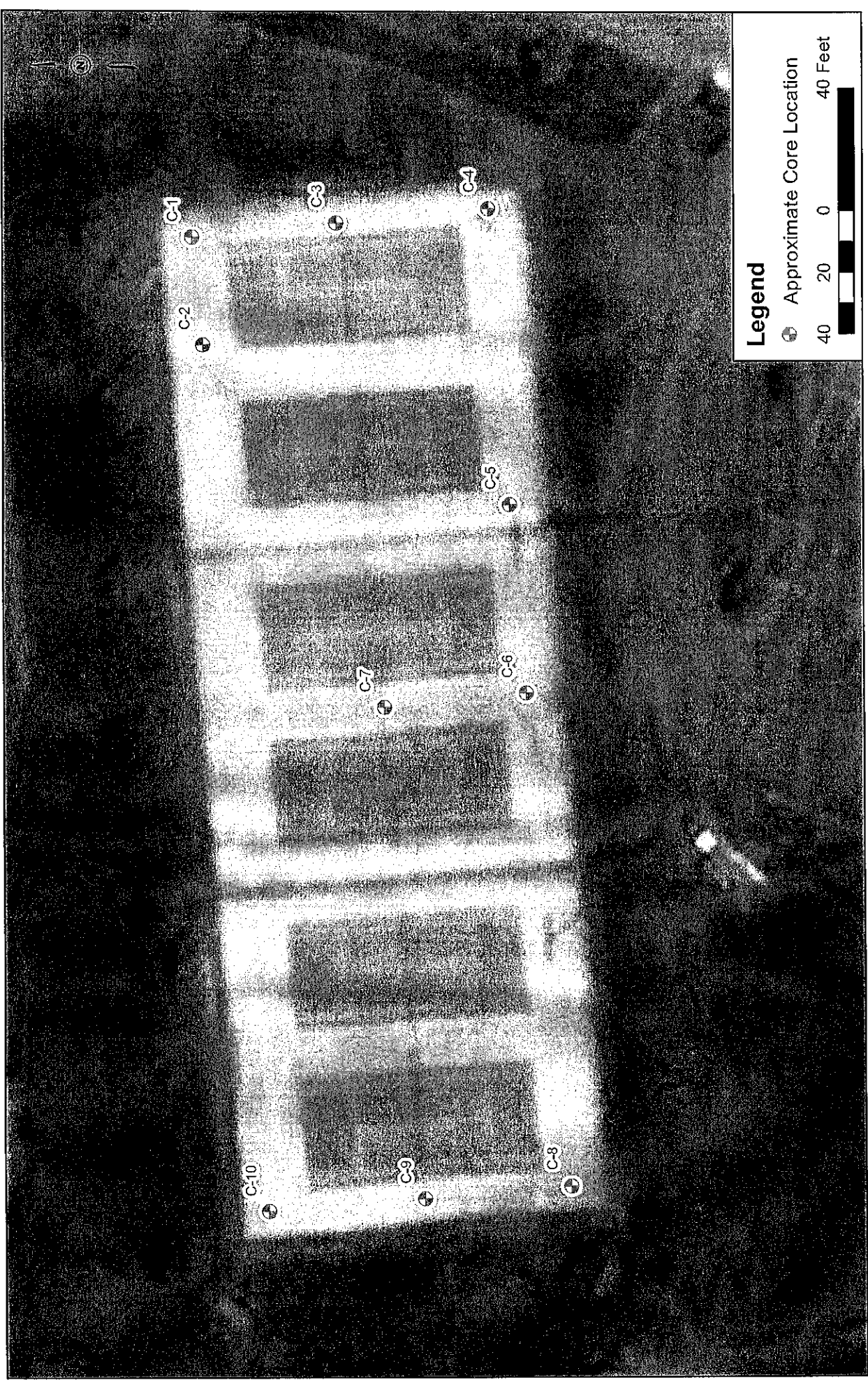
Matthew J. Delluso
Geotechnical Specialist II



Trevor L. Dombach
Project Manager

Attachments

Figure 1 – Coring Exploration Plan
Core Photo Documentation



Legend

- Approximate Core Location

40 20 0 40 Feet

Service Layer Credits: Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS

SCALE: AS SHOWN	DRAWING NUMBER: FIGURE 1
DRAWN BY: M. DELLUSO	CHECKED BY: T. DOMBACH
APPROVED BY: M. GIUNTA	DATE: 08-18-2019

CORING EXPLORATION PLAN

PREPARED FOR

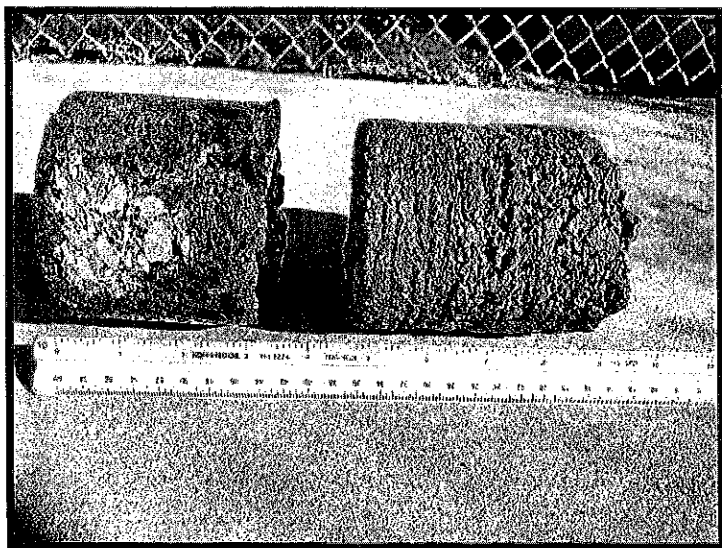
EAST STROUDSBURG HIGH SCHOOL NORTH - TENNIS COURT INVESTIGATION

LEHMAN TOWNSHIP
PIKE COUNTY
PENNSYLVANIA

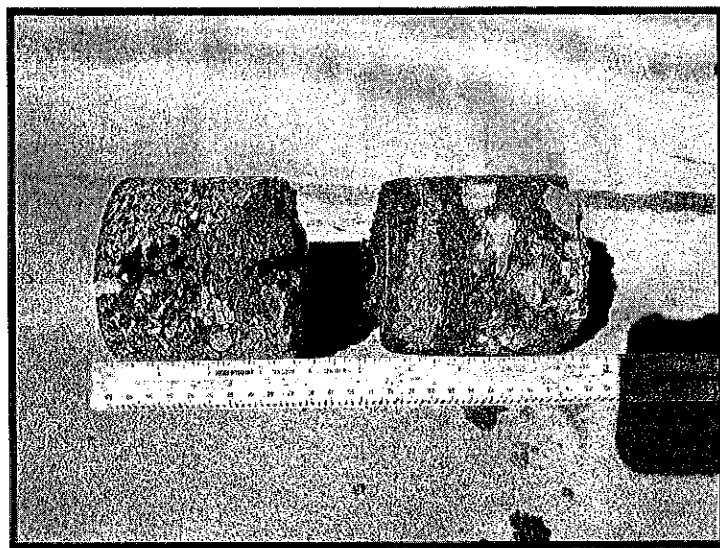
advantage engineers
6330 HEDGEWOOD DR. SUITE 310
ALLENTOWN, PA. 18106
PH (610) 366-7120
FAX (610) 366-7121



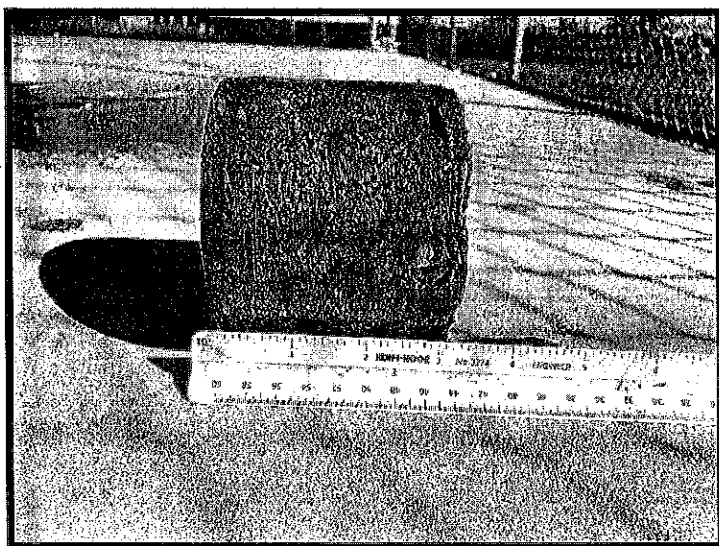
C-1



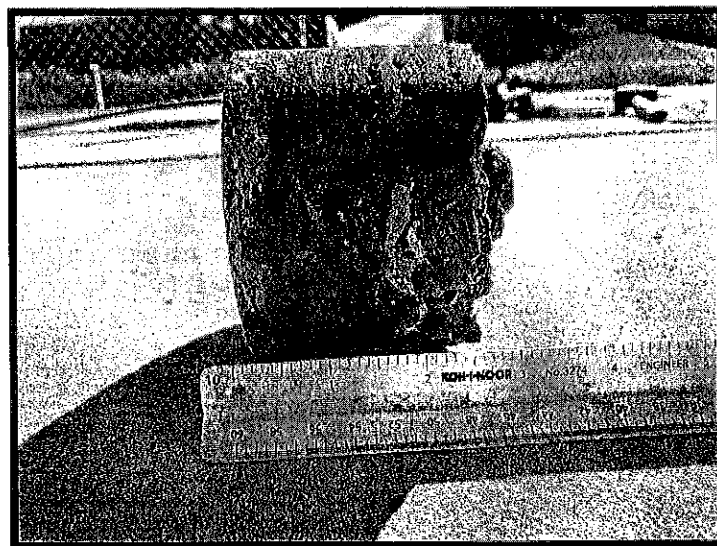
C-2



C-3

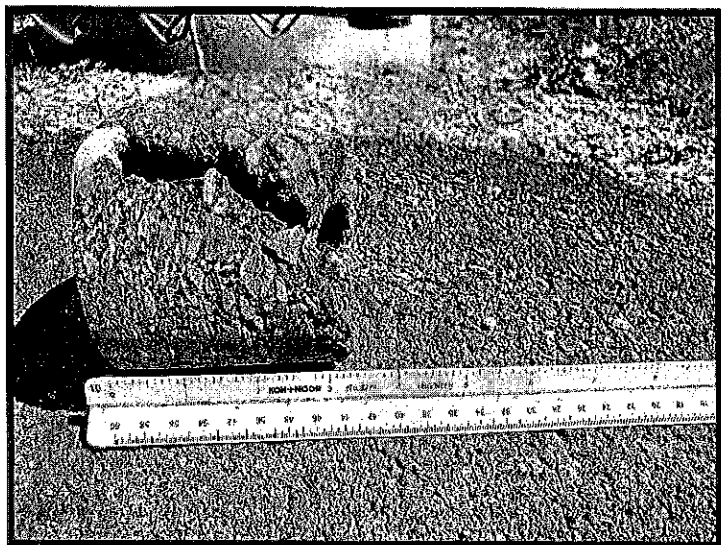


C-4

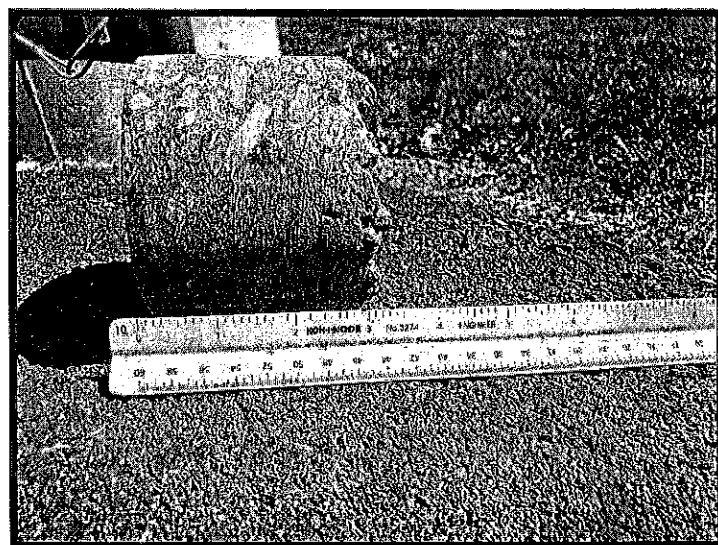




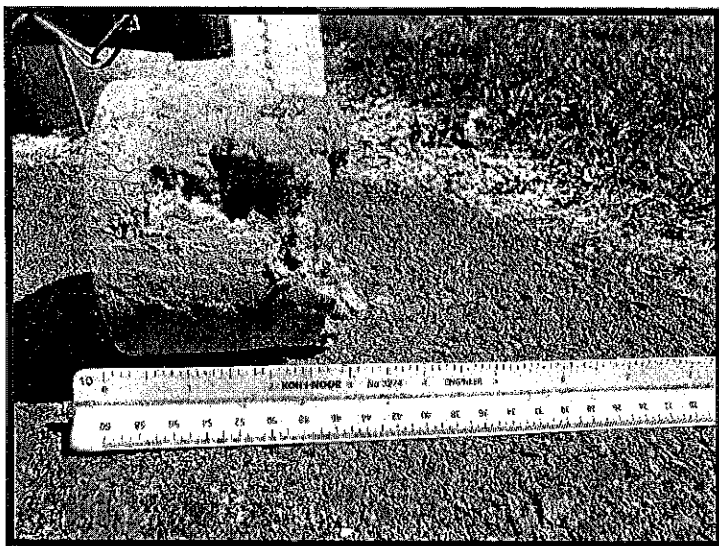
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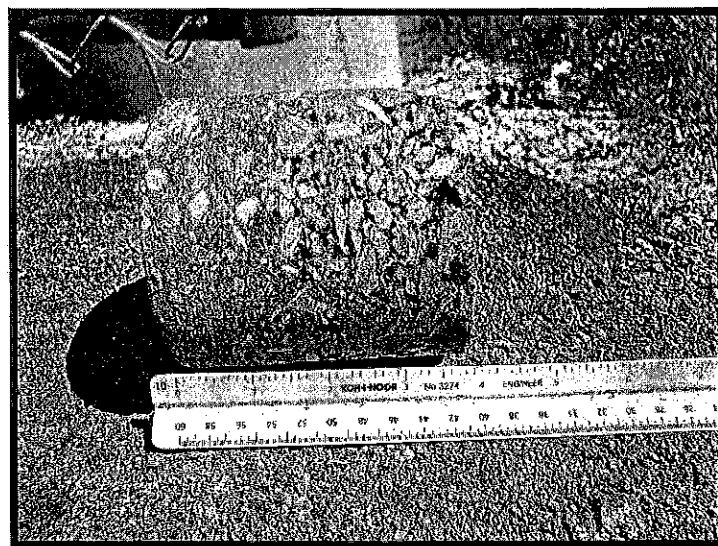
C-6



C-7

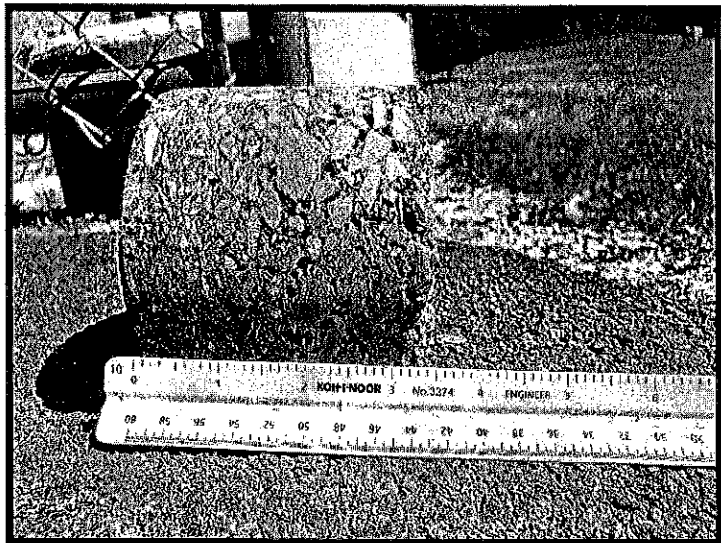


C-8





C-9



C-10



Contractor's Application For Payment No. 1

To (Owner): East Stroudsburg Area S.D.	Application Period: 5/27/20	Application Date: 5/27/20
Project: Resica E.S. Flooring Replacement	From (Contractor): Cope Commercial Flooring	Via (Engineer) D'Huy Engineering Inc.
Owner's Contract No.: _____	Contractor's Project No.: 5348	Engineer's Project No.: 287020

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications 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.

By: Lorie L. Farina Date: 5/27/2020

- 1. ORIGINAL CONTRACT PRICE \$ 303,780
- 2. Net change by Change Orders \$
- 3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 303,780
- 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 133,300
- 5. RETAINAGE:
 - a. 10 % x \$ 11,300 Work Completed \$ 1,130
 - b. 10 % x \$ 122,000 Stored Material \$ 12,200
 - c. Total Retainage (Line 5a + Line 5b) \$ 13,330
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 119,970
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$
- 8. AMOUNT DUE THIS APPLICATION \$ 119,970
- 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 183,810

Payment of: \$ 119,970
(Line 8 or other - attach explanation of other amount)

is recommended by: D'Huy Engineering, Inc. Joshua Grice 5/27/2020
(Engineer) (Date)

Payment of: \$ 119,970
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable): _____ (Date)

Progress Estimate

Contractor's Application

For (contract): Resica E.S. Flooring Replacement		Application Number: 1											
Application Period: Through 5/30/20		Application Date: 5/27/20											
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)					
	General Conditions	\$21,070											
	Existing Flooring Removal (Labor)	\$20,000		4,000		4,000	20	21,070					
	New Carpet Tile (Material)	\$16,500						16,000					
	New Carpet Tile (Labor)	\$7,500						16,500					
	New luxury vinyl tile (Material)	\$122,000			122,000	122,000	100	0.00					
	New luxury vinyl tile (Labor)	\$40,000						40,000					
	Slab Prep & Self-Leveling Underlayment	\$36,500		7,300		7,300	20	29,200					
	Wall Base and Accessories	\$9,500						9,500					
	Project Allowance	\$30,710						30,710					
Totals		\$303,780		11,300	122,000	133,300	44	170,480					

Stored Material Summary

Contractor's Application

For (contract):		Resica E.S. Flooring Replacement		Application Number: 1							
Application Period:		Through 5/27/20		Application Date: 5/27/20							
A	B	C		D		E		F		G	
Invoice No.	Shop Drawing Transmittal No.	Materials Description		Date (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
		New Luxury Vinyl Tile			122,000						122,000
		Totals			122,000						122,000

V.I.D.2

Contractor's Application for Payment No. 1

To (Owner):	East Stroudsburg Area School District	From (Contractor):	Lehigh Valley Floor Covering, LLC	Via (Engineer):	Druy Engineering, Inc.
Project:	JT Lambert Intermediate School Flooring Replacement	Contract:		Engineer's Project No.:	
Owner's Contract No.:		Contractor's Project No.:			

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE	\$
				2. Net change by Change Orders	\$ 535,800.00
				3. Current Contract Price (Line 1 ± 2)	\$ 535,800.00
				4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 556,195.00
				5. RETAINAGE:	
				a. 10% X	\$ 56,195.00
				b. X	Stored Material
				c. Total Retainage (Line 5a + Line 5b)	\$ 56,195.00
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 50,575.50
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$
				8. AMOUNT DUE THIS APPLICATION	\$ 50,575.50
				9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 485,224.50
				TOTALS	
				NET CHANGE BY CHANGE ORDERS	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Applications 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.

Digitally signed by Dan Wuertele
 DN: cn=Dan Wuertele, o=Lehigh Valley Floor Covering, LLC, email=DanW@lvfloorcovering.com, c=US
 Date: 2020.05.27 13:52:15 -04'00'

By: **Dan Wuertele** Date: **5/27/2020**

Payment of: \$ 50,575.50
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Gryce 5/27/20
 (Engineer) (Date)

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

is approved by: _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): ESASD JT Lambert Intermediate School Flooring Replacement

Application Number: 1

Application Period: 5/01/2020 - 5/30/2020

Application Date: 5/27/2020

Item Specification Section No.	A Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F) B	G Balance to Finish (B - F)
			From Previous Application (C+D)	D This Period				
	Performance and Payment Bonds	\$8,100.00		\$8,100.00		\$8,100.00	100.0%	\$17,500.00
	Contract Allowance #1	\$17,500.00						\$7,500.00
	Contract Allowance #2	\$7,500.00						\$8,880.00
	Contract Allowance #3	\$8,880.00						\$1,000.00
	Contracts / Submittals / Samples / Closeout	\$2,000.00		\$1,000.00		\$1,000.00	50.0%	\$135,600.00
	Armstrong LVT Flooring (M)	\$135,600.00						\$83,120.00
	Armstrong LVT Flooring (L)	\$83,120.00						\$32,800.00
	Manington Carpet Tile (M)	\$32,800.00						\$14,000.00
	Manington Carpet Tile (L)	\$14,000.00						\$9,400.00
	Roppe Wall Base (M)	\$9,400.00						\$14,100.00
	Roppe Wall Base (L)	\$14,100.00						\$113,645.00
	Floor Preparation / Self Leveling	\$113,790.00		\$20,055.00		\$20,055.00	15.0%	\$40,560.00
	Demo and Disposal	\$67,660.00		\$37,040.00		\$27,040.00	40.0%	\$1,500.00
	Building Expansion Joint Gasket	\$1,500.00						
Totals								
		\$553,800.00		\$56,195.00		\$56,195.00		\$479,605.00

M.D.3

APPLICATION AND CERTIFICATION FOR PAYMENT

Produced by Document G702

Page 1 of 2 pages

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

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

Contract For: General Construction Services / Design Build

Project: J.T. Lambert Intermediate School

Via Architect: D'Huy Engineering, Inc

Application No: 1

Architect: D'Huy Engineering, Inc
 Project No. 287019
 Contract Date: 5/1/2020

Distribution to:
 Owner:
 Architect:
 Contractor:

Contractor's Application for Payment

Change Order Summary		
C.O. Authorized	Date Approved	Description
Authorization 1	Date Approved	Additions \$0.00
Authorization 2	Date Approved	\$0.00
Authorization 3	Date Approved	\$0.00
Authorization 4	Date Approved	\$0.00
Authorization 5	Date Approved	\$0.00
Authorization 6	Date Approved	\$0.00
Authorization 7	Date Approved	\$0.00
Authorization 8	Date Approved	\$0.00
Totals		\$0.00
Net change by Change Orders		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 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

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

1. Original Contract Sum	\$127,212.00
2. Net Change by Change orders	\$0.00
3. Contract Sum to date	\$127,212.00
4. Total Complete & Stored to date	\$49,516.00
Column G on G703	
5. Retainage:	\$4,951.60
a. 10 %	\$49,516.00
10 % of completed work (Column D&E on G703)	
b. 10 %	\$0.00
10 % Of Stored Material (Column F on G703)	
Total Retainage (line 5a + 5b or	\$0.00
Total in Column I of G703)	\$4,951.60
6. Total Earned Less Retainage	\$44,564.40
(Line 4 less Line 5 total)	
7. Less Previous Certificates for	\$0.00
Payments (line 6 from Prior Certificate)	
8. Current Payment Due	\$44,564.40
9. Balance to Finish, Plus Retainage	\$82,647.60
(Line 3 less Line 6)	

Joshua Grice 5/25/20
 D'Huy Engineering, Inc.

	Date	JT Lambert Camera Installation	Date	North HS/Lehman Roof Project	Date	North HS/Lehman ATC Upgrade	Date	Resica Roof Project C&D WaterProofing	Date	Resica Flooring Replacement	Date	JT Lambert Flooring Replacement	Date	Smithfield Lot Seal Coating	Date	North HS/Lehman Hot Water Replacement	Totals
Vendor	6071	Guyette Communications	6084	Jottan, Inc	3181	Trane	1237	Corp.		Cope Carpet		LV Flooring		S&G Asphalt		JBM	
Original Bid	4/14/2020	\$ 127,212.00	3/18/2019	\$ 7,008,635.00	10/15/2018	\$ 2,838,638.00	3/18/2019	\$ 667,715.00	4/14/2020	\$ 303,780.00	4/14/2020	\$ 535,800.00	4/14/2020	\$ 41,217.00		\$ 300,000.00	\$ 11,822,997.00
Application 1			7/11/2019	\$ 1,215,862.00	6/27/2019	\$ 254,474.80	8/5/2019	\$ 8,685.00							12/9/2019	\$ 230,850.00	\$ 1,709,871.80
Application 2			8/25/2019	\$ 1,606,698.90	7/11/2019	\$ 582,096.10	8/5/2019	\$ 55,401.75									\$ 2,244,196.75
Application 3			9/3/2019	\$ 251,595.00	8/25/2019	\$ 625,771.38	8/6/2019	\$ 207,513.90									\$ 1,084,880.28
Application 4			9/23/2019	\$ 430,171.08	9/3/2019	\$ 447,537.89	9/3/2019	\$ 176,615.10									\$ 1,054,324.07
Application 5			10/31/2019	\$ 286,863.89	9/12/2019	\$ 424,072.99	9/30/2019	\$ 78,601.50									\$ 789,538.38
Application 6			12/27/2019	\$ 191,004.88	10/31/2019	\$ 169,296.19	10/31/2019	\$ 26,318.25									\$ 386,619.32
Application 7							12/9/2019	\$ 5,175.00									\$ 5,175.00
Application 8							12/31/2019	\$ 32,230.50									\$ 32,230.50
Application 9							3/31/2020	\$ 9,860.00									\$ 9,860.00
																	\$ -
																	\$ -
																	\$ -
																	\$ -
																	\$ -
Total Payments to Date		\$ -		\$ 3,982,195.75		\$ 2,503,249.35		\$ 600,401.00		\$ -		\$ -		\$ -		\$ 230,850.00	\$ 7,316,696.10
Left on Contract		\$ 127,212.00		\$ 3,026,439.25		\$ 335,388.65		\$ 67,314.00		\$ 303,780.00		\$ 535,800.00		\$ 41,217.00		\$ 69,150.00	\$ 4,506,300.90
Completion Percentage		0%		57%		88%		90%		0%		0%		0%		77%	62%
				\$ 451,768.00				\$ 9,700.00									
				30 year warranty				30 year warranty									
D'Huy Engineering 1446	2/28/2020	\$ 5,527.60	9/28/2018	\$ 1,295.33	03/26/2019	\$ 1,556.24	02/27/2019	\$ 1,656.02	3/31/2020	\$ 4,500.00	3/31/2020	\$ 4,500.00	2/28/2020	\$ 560.00	03/26/2019	\$ 1,556.24	\$ 16,091.43
			9/28/2018	\$ 8,179.67	04/16/2019	\$ 8,943.76	03/26/2019	\$ 7,793.98							04/16/2019	\$ 8,943.76	\$ 33,861.17
			12/3/2018	\$ 3,425.00	05/13/2019	\$ 5,267.50	04/16/2019	\$ 5,499.99							05/13/2019	\$ 5,267.50	\$ 19,459.99
			2/27/2019	\$ 8,595.06	06/05/2019	\$ 1,126.25	05/13/2019	\$ 2,000.01							06/05/2019	\$ 1,126.25	\$ 12,847.57
			3/26/2019	\$ 18,500.30	06/25/2019	\$ 2,252.50	06/25/2019	\$ 6,420.03							06/25/2019	\$ 2,252.50	\$ 29,425.33
			3/26/2019	\$ 38,129.94	08/23/2019	\$ 840.00	08/23/2019	\$ 5,638.76							08/23/2019	\$ 840.00	\$ 45,448.70
			5/13/2019	\$ 24,500.28	08/23/2019	\$ 980.00	08/23/2019	\$ 1,372.24							08/23/2019	\$ 980.00	\$ 27,832.52
			6/5/2019	\$ 18,207.30	8/31/2019	\$ 3,938.25	8/31/2019	\$ 4,674.01							8/31/2019	\$ 599.99	\$ 27,419.55
			6/25/2019	\$ 15,000.22	9/27/2019	\$ 1,312.75	9/27/2019	\$ 2,337.00							9/27/2019	\$ 840.00	\$ 19,489.97
			8/23/2019	\$ 20,000.45	10/25/2019	\$ 1,312.75	10/25/2019	\$ 2,337.00									\$ 23,650.20
			8/23/2019	\$ 20,000.45	12/27/2019	\$ 787.65	12/27/2019	\$ 2,337.00									\$ 23,125.10
			8/31/2019	\$ 25,000.20	1/31/2020	\$ 525.10	1/31/2020	\$ 1,402.20									\$ 26,927.50
			8/31/2019	\$ 1,577.48			2/28/2020	\$ 934.80									\$ 2,512.28
			9/27/2019	\$ 25,000.20													\$ 25,000.20
			9/27/2019	\$ 425.00													\$ 425.00
			10/25/2019	\$ 32,367.60													\$ 32,367.60
			12/27/2019	\$ 3,067.25													\$ 3,067.25
			1/31/2020	\$ 2,748.37													\$ 2,748.37
			2/28/2020	\$ 2,295.04													\$ 2,295.04
			3/31/2020	\$ 1,350.14													\$ 1,350.14
		\$ 5,527.60		\$ 269,665.28		\$ 28,842.75		\$ 44,403.04		\$ 4,500.00		\$ 4,500.00		\$ 560.00		\$ 22,406.24	\$ 375,344.91

ESASD BUDGETED CAPITAL PLAN UPDATED 05/14/2020						
Capital Fund Beginning Balance, July 1, 2019						\$29,175,162.00
BOARD APPROVED CAPITAL PROJECTS IN PROGRESS	2019-2020	2020-2021	2021-2022	2022-2023	2024-2025	TOTAL
HSN/LIS Roofing	\$3,504,318	\$3,504,318				\$7,008,635
ATC Replacement HSN/LIS	\$1,437,500	\$1,437,500				\$2,875,000
HSN Water Heater	\$267,000					\$267,000
Resica Shingle Roof Replacement&Flat Rubber Roof	\$667,715					\$667,715
Resica Gutters & Downspouts	\$30,000					\$30,000
HSS Javelin Runway Resurfacing		\$18,000.00				\$18,000
HSN Gym Floor Power Vent Air Flow & Deductible		\$15,880.00				\$15,880
Resica Carpet Replacement		\$303,780.00				\$303,780
JTL Carpet Replacement		\$535,800.00				\$535,800
Subtotal:	\$5,906,533	\$5,815,278	\$0	\$0		\$11,721,810
COMMITTEE REVIEWED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	2024-2025	TOTAL
JM HILL INTERIOR GYM DOOR REPLACEMENTS		\$23,000				\$23,000
Camera System Upgrades(North Campus)	\$637,801					\$637,801
Camera System Upgrades(South Campus)	\$520,136					\$520,136
JM HILL HANDWASH SINKS CAFETERIA		\$30,000				\$30,000
HSS Re-Grout Ceramic Tile Pool Shell	\$39,000					\$39,000
North/Lehman Lighting Upgrades	\$120,900					\$120,900
JTL Auditorium Refurbishment	\$225,000					\$225,000
North Campus Paving	\$839,701	\$839,701	\$839,701	\$839,701		\$3,358,804
(Telecenter U) P.A. System Upgrades (Resica)		\$25,000				\$25,000
HSS Field House Repairs/Upgrades		\$1,853,495				\$1,853,495
JTL Replace Exterior Dust Collector		\$39,000				\$39,000
JTL New Cinder Track & Curb		\$78,000				\$78,000
Bushkill HVAC Upgrades-Pneumatics/Boilers/Chiller			\$1,000,000			\$1,000,000
Resica Paving Mill/Overlay Repairs			\$192,500	\$192,500		\$385,000
HSS Gymnasium Lighting Upgrades				\$68,250		\$68,250
HSS Stadium Turf Replacement				\$400,000		\$400,000
Smithfield Lighting Upgrades						
Cafeteria/Gym/Auditorium/Lobby/Library				\$93,200		\$93,200
MSE Lighting Upgrades Lobby/Gym				\$50,000		\$50,000
HSS Interior Lighting Upgrades, Classrooms, Hallways, Library, Cafe				\$500,665		\$500,665
JM HILL LL HALLWAY FLOOR VCT		\$6,000				\$6,000

MIDDLE SMITHFIELD SNOW GUARDS		\$12,000				\$12,000
HSS EXTERIOR STADIUM DOORS		\$36,000				\$36,000
LEHMAN EXT. DOORS/CAFE WINDOWS		\$30,000				\$30,000
HSN EXT. DOORS/CAFE WINDOWS		\$35,000				\$35,000
ESE PA SYSTEM					\$38,000	\$38,000
HSS PA SYSTEM					\$50,000	\$50,000
RESICA EXTERIOR DOORS		\$11,000				\$11,000
JM Hill Replace Gym Fiberboard Ceiling				\$25,000		\$25,000
Subtotal:	\$2,382,539	\$3,018,196	\$2,032,201	\$2,169,316	\$88,000	\$9,690,252
Grand Totals:	\$8,289,071	\$8,833,474	\$2,032,201	\$2,169,316	\$88,000.00	\$21,412,061.54

COMPLETED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	2024-2025	TOTAL
HSS Stage Floor Replacement	\$58,680					\$58,680
JTL Stage Floor Replacement	\$36,400					\$36,400
HSS Batting Cages		\$23,650				\$23,650
Camera System Upgrades (ESE)		\$131,643.00				\$131,643
SMI PA System Replacement		\$23,590				\$23,590
Smithfield Playground	\$30,000					\$30,000
Subtotal:	\$125,080	\$178,883.00	\$0	\$0	\$0	\$303,963

Capital Fund Balance as of July 1, 2019	\$29,175,162.00
Expended, Budgeted and Reviewed Capital Projects	\$21,716,024.54
Balance	\$7,459,137.46

- Priority 1
- Priority 2
- Priority 3
- Priority 4
- Priority 5