

V.A.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 18651

Contract For: **General Construction Services / Design Build**

Project: **J.T. Lambert Intermediate School**

Via Architect: **D'Huy Engineering, Inc**

Application No: **3**

Architect: **287019**

Project No. **287019**

Distribution to:
 Owner:
 Architect:
 Contractor:

Contractor's Application for Payment

Change Order Summary			Additions
C.O. Authorized	Date Approved	Description	
Authorization 1	Date Approved		\$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**

Joshua Grice \$39,456.60
 Principal - D'Huy Engineering, Inc.

Application is made for Payment, as shown below, in connection with the Contract Continuation sheet A/A. Document G702 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		\$127,212.00
Column G on G703		
5. Retainages:		
a. 10 %	\$127,212.00	\$0.00
10 % of completed work (Column D&E on G703)		
b. 10 %	\$0.00	\$0.00
10 % of Stored Material (Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703)		\$0.00
6. Total Earned Less Retainage		\$127,212.00
(Line 4 less Line 5 total)		
7. Less Previous Certificates for Payments (line 6 from Prior Certificate)		\$87,755.40
8. Current Payment Due		\$39,456.60
9. Balance to Finish, Plus Retainage		\$0.00
(Line 3 less Line 6)		

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 line items may apply

APPLICATION NUMBER: 3
 APPLICATION DATE: July 24, 2020
 PERIOD TO: July 31, 2020
 ARCHITECT'S PROJECT NO: 287018

A Line No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION (D=E)		E COMPLETED THIS PERIOD	F MATERIAL STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	PERCENT (G/C)	H BALANCE TO FINISH (C-G)	I Retainer amounts
			D WORK FROM PREVIOUS APPLICATION (D=E)							
1	Bonds and Submittals	\$2,572.00	\$2,572.00	\$0.00	\$0.00	\$0.00	\$2,572.00	100.00%	\$0.00	\$0.00
2	Delivery of Cat6A cable	\$15,141.00	\$15,141.00	\$0.00	\$0.00	\$0.00	\$15,141.00	100.00%	\$0.00	\$0.00
3	Jacks, Patch Panels, Faceplates, Patch Cords, Misc Hardware	\$8,503.00	\$8,503.00	\$0.00	\$0.00	\$0.00	\$8,503.00	100.00%	\$0.00	\$0.00
4	Run cable at JT Lambert intermediates (118 cameras)	\$46,524.00	\$46,524.00	\$0.00	\$0.00	\$0.00	\$46,524.00	100.00%	\$0.00	\$0.00
5	Install sleeve, patch panel, jacks, test, camera, atm	\$23,966.00	\$23,966.00	\$0.00	\$0.00	\$0.00	\$23,966.00	100.00%	\$0.00	\$0.00
6	Indoor Lift Rental	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00
7	O Allowance #1 Fifty (50) 50-ft. Increments of Unit Price 1 Work	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100.00%	\$0.00	\$0.00
8	O Allowance #2 Fifteen (15) units at Unit 2 Price Work	\$7,995.00	\$0.00	\$7,995.00	\$0.00	\$0.00	\$7,995.00	100.00%	\$0.00	\$0.00
9	O Allowance #3 One Hundred Twenty (120) hours at Unit Price 3 Work	\$15,120.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$15,120.00	100.00%	\$0.00	\$0.00
10	Closeout	\$891.00	\$0.00	\$891.00	\$0.00	\$0.00	\$891.00	100.00%	\$0.00	\$0.00
	Additional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total Original Contract sum	\$127,212.00	\$97,506.00	\$29,706.00	\$0.00	\$0.00	\$127,212.00	100.00%	\$0.00	\$0.00
	Add-ons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order amount total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Grand Totals	\$127,212.00	\$97,506.00	\$29,706.00	\$0.00	\$0.00	\$127,212.00	100.00%	\$0.00	\$0.00
	Current Payment request minus retainer amount						\$39,456.60	Minus Retainer =	\$0.00	\$0.00

Total of original contract and change orders	\$127,212.00	Current Payment request and previous certificate amount	\$0.00	0.00%	\$127,212.00
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VI. A. 2

Contractor's Application for Payment No. 3	
To (Owner):	Application Period: 7/01/2020 - 7/31/2020
Project:	From (Contractor): Lehigh Valley Floor Covering, LLC
Owner's Contract No.:	Contractor's Project No.:
	Contract:
	Via (Engineer): D'Iny Engineering, Inc.
	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	\$535,800.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 + 2).....	\$	\$535,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$503,080.00
5. RETAINAGE.....		
a. 10% X \$503,080.00 Work Completed.....	\$	\$50,308.00
b. X Stored Material.....	\$	\$50,308.00
c. Total Retainage (Line 5a + Line 5b).....	\$	\$100,616.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$452,772.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$342,501.30
8. AMOUNT DUE THIS APPLICATION.....	\$	\$110,270.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$83,028.00

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.

By: **Dan Wuertele** Date: 7/20/2020
Digitally signed by Dan Wuertele
DN: cn=Dan Wuertele, o=The Contracting, Inc.
Reason: I am the Contractor

Payment of \$ 110,270.70
(Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice 7/27/20
(Engineer) (Date)

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

is approved by: _____ (Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		Application Number		3		
Application Period:		Application Date		7/31/2020		
A		B		C		
Item Specification Section No.	Description	Work Completed		B	C	
		From Previous Application (C+D)	This Period			D
		Scheduled Value	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) / B	Balance to Finish (B - F)
	Performance and Payment Bonds	\$8,100.00		\$8,100.00	100.0%	\$9,705.00
	Contract Allowance #1	\$17,500.00		\$17,500.00	100.0%	\$7,500.00
	Contract Allowance #2	\$7,500.00		\$7,500.00	100.0%	\$8,880.00
	Contract Allowance #3	\$8,880.00		\$8,880.00	100.0%	\$1,000.00
	Contracts / Submittals / Samples / Closeout	\$2,000.00		\$2,000.00	100.0%	\$135,600.00
	Armstrong LVT Flooring (M)	\$135,600.00		\$135,600.00	100.0%	\$83,120.00
	Armstrong LVT Flooring (L)	\$83,120.00		\$83,120.00	100.0%	\$32,800.00
	Armstrong Carpet Tile (M)	\$32,800.00		\$32,800.00	100.0%	\$12,000.00
	Armstrong Carpet Tile (L)	\$14,000.00		\$14,000.00	100.0%	\$9,400.00
	Roppe Wall Base (M)	\$9,400.00		\$9,400.00	100.0%	\$11,985.00
	Roppe Wall Base (L)	\$14,100.00		\$14,100.00	100.0%	\$133,700.00
	Floor Preparation / Self Leveling	\$133,700.00		\$133,700.00	100.0%	\$66,080.00
	Dense and Disposal	\$67,600.00		\$67,600.00	97.8%	\$1,500.00
	Building Expansion Joint Gasket	\$1,500.00		\$1,500.00	100.0%	
Totals		\$554,800.00	\$122,523.00	\$677,323.00		\$503,080.00

V.L.A.3

Contractor's Application For Payment No. 3

Application Period: 7/28/2020 Application Date: 7/28/2020

To (Owner): East Stroudsburg Area S.D. From (Contractor): Cope Commercial Flooring Via (Engineer): D'Huy Engineering Inc.

Project: Resica E.S. Flooring Replacement Contract: _____

Owner's Contract No.: _____ Contractor's Project No.: 5348 Engineer's Project No.: _____

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

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) \$ 273,070
5. RETAINAGE:
 - a. 5 % x \$ 273,070 Work Completed \$ 13,653.50
 - b. _____ % x \$ _____ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$ 13,653.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 259,416.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 185,670
8. AMOUNT DUE THIS APPLICATION \$ 73,746.50
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 44,363.50

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: 7/28/2020

Payment of: \$ 73,746.50
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 7/28/20 (Date)

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

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

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Progress Estimate

Contractor's Application

For (contract):		Riesica E.S. Flooring Replacement		Application Number: 3									
Application Period:		7/28/2020		Application Date: 7/28/2020									
Specification Section No.	Description:	A		B		C		D		E	F	G	
		Item		Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B				Balance to Finish (B - F)
	General Conditions			\$21,070	10,000	11,070					21,070	100 0	0
	Existing Flooring Removal (Labor)			\$20,000	14,000	6,000					20,000	100 0	0
	New Carpet Tile (Material)			\$16,500		16,500					16,500	100 0	0
	New Carpet Tile (Labor)			\$7,500		7,500					7,500	100 0	0
	New luxury vinyl tile (Material)			\$122,000	122,000						122,000	100 0	0
	New luxury vinyl tile (Labor)			\$40,000	30,000	10,000					40,000	100 0	0
	Slab Prep & Self-Leveling Underlayment			\$36,500	27,300	9,200					36,500	100 0	0
	Wall Base and Accessories			\$9,500	3,000	6,500					9,500	100 0	0
	Project Allowance			\$30,710								0	30,710
	Totals			\$303,780	206,300	66,770					273,070	90	30,710

V.I.A.4

Contractor's Application For Payment No. 8

Application Period: 7/31/2020	Application Date: 07/20/20
To (Owner): East Stroudsburg Area SD	Via (Engineer) DHuy Engineering Inc.
Project: 119020 North HS and Lehman Intermediate	Contract
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE \$ 7,008,635.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 7,008,635.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 5,764,184.50
5. RETAINAGE:
 - a. 5 % x \$ Work Completed \$ 288,209.23
 - b. % x \$ Stored Material \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 288,209.23
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 5,475,975.27
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 4,666,459.37
8. AMOUNT DUE THIS APPLICATION \$ 809,515.90
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 1,532,659.73

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.

Payment of \$ 809,515.90 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 7/27/20 (Date)

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

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

Approved by: _____ Funding Agency (if applicable) _____ (Date)

By: Mary P... .. Date: 7/20/20



AIA Document G703™ - 1992

Continuation Sheet

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

From Contractor:
Jettan, Inc.
PO Box 156
Florence, NJ 08618

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

APPLICATION NO: 119010-088
APPLICATION DATE: 7/20/2020
PERIOD TO: ARCHITECT'S PROJECT NO: 119010-088

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	BONDS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	8,200.00
2	PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MOBILIZATION	50,000.00	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	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	16,000.00
7	ROOFING - MATERIALS	2,219,105.00	2,219,105.00	0.00	0.00	0.00	2,219,105.00	0.00	110,944.50
8	ROOFING - LABOR	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	0.00	8,240.95
9	SHEET METAL - MATERIALS	551,640.00	551,640.00	0.00	0.00	0.00	551,640.00	0.00	0.00
10	SHEET METAL - LABOR	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	12,900.00
11	MASONRY - THRU WALL	225,540.00	225,540.00	0.00	0.00	0.00	225,540.00	0.00	22,554.00
12	PLUMBING - DRAINS	106,500.00	106,500.00	0.00	0.00	0.00	106,500.00	0.00	10,650.00
13	PUNCHLIST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	500.00
14	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	MOBILIZATION	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	2,250.00
16	EQUIPMENT	75,000.00	37,500.00	22,500.00	0.00	0.00	60,000.00	15,000.00	3,000.00
17	ROOF VACUUM	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,250.00
18	ROOF DEMO	105,000.00	0.00	52,500.00	0.00	0.00	52,500.00	52,500.00	2,625.00
19	ROOFING - MATERIALS	1,225,555.00	612,777.50	490,222.00	0.00	0.00	1,102,999.50	122,555.50	55,149.98
20	ROOFING - LABOR	321,800.00	0.00	160,900.00	0.00	0.00	160,900.00	160,900.00	8,045.00
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	98,000.00	0.00	0.00	98,000.00	98,000.00	4,900.00
24	PLUMBING - DRAINS	56,000.00	0.00	28,000.00	0.00	0.00	28,000.00	28,000.00	1,400.00
25	PUNCHLIST	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
		GRAND TOTAL	6,599,229.00	4,942,052.50	852,122.00	0.00	5,794,174.50	926,055.50	288,209.25

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AIA Document G703™ - 1992

Continuation Sheet

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

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

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

APPLICATION NO: 8
APPLICATION DATE: 7/20/2020
PERIOD TO: 7/31/2020
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
26	CLOSEOUTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
27	ALLOWANCES	308,415.00	0.00	0.00	0.00	0.00	308,415.00	0.00
GRAND TOTAL		7,028,635.00	4,912,062.50	862,122.00	0.00	5,764,184.50	1,244,450.50	288,288.23

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

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V.I.A.S

Contractor's Application For Payment No. 1

Application Period: 6/30/20	Application Date: 7/13/20
To (Owner): East Stroudsburg Area S.D.	Via (Engineer) D'Huy Engineering Inc.
Project: Smithfield E.S. Parking Lot	Contract: Parking Lot Seal Coating
Owner's Contract No.:	Engineer's Project No.: 287018

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders	Additions	Deductions
1		\$7,692.50
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE \$ 41,217.00
2. Net change by Change Orders \$ (7,692.50)
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 33,524.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 33,524.50
5. RETAINAGE:
 - a. 10 % x \$ 33,524.50 Work Completed \$ 3,352.45
 - b. _____ % x \$ _____ Stored Material \$ _____
 - c. Total Retainage (Line 5a + Line 5b) \$ 3,352.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 30,172.05
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 0.00
8. AMOUNT DUE THIS APPLICATION \$ 30,172.05
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 3,352.45

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.

Payment of: \$ 30,172.05
 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Date) 7/27/20
 (Engineer)

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

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

Approved by: _____ (Date) _____
 Funding Agency (if applicable)

By: Mary Sorrentino Date: 7/13/20

Progress Estimate

Contractor's Application

For (contract):		Application Number:							
Application Period:		Application Date:							
A		B		Work Completed		E	F	G	
Specification Section No.	Description	Item	Scheduled Value	C		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% Completed (E) / B	Balance to Finish (B - F)
				From Previous Application (C + D)	D This Period				
1	Parking Lot Seal Coating		26,000		26,000		26,000	100	0.00
2	Crack Seal		3,824		3,824		3,824	100	0.00
3	Line Stripe Allowance		3,700.50		3,700.50		3,700.50	100	0.00
4	Credit change order - unused Allowance		7,692.50		7,692.50		7,692.50	100	0.00
			-7,692.50		-7,692.50		-7,692.50	100	0.00
Totals			33,524.50		33,524.50		33,524.50		0.00

VI.B.1



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

INVOICE

No. 51366
06/26/2020

East Stroudsburg Area School District

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

<p>High School North Roof Replacement 287010</p> <p>For Services Rendered From May 30, 2020 To June 26, 2020</p> <p>DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604</p>

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

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

02 - Design, Bidding & Construction Phase Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$490,604.00	\$276,263.04	63.04	\$33,000.48

INVOICE TOTAL \$33,000.48

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51236	5/29/2020	\$12,000.18	\$0.00	\$0.00	\$0.00	\$12,000.18
Total Prior Billing		\$12,000.18	\$0.00	\$0.00	\$0.00	\$12,000.18

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. 51367
06/26/2020

East Stroudsburg Area School District

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

High School North Roof Replacement - Forensic Investigation
287010.1
For Services Rendered From May 30, 2020 To June 26, 2020

01 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,600.00	\$6,193.89	52.44	\$414.13

02 - Contingency Fee

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$10,000.00	\$0.00	0.00	\$0.00

INVOICE TOTAL \$414.13

VI. B. 3



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.9000 Fax: 610.861.0181

INVOICE

No. 51368
 06/26/2020

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 May 30, 2020 To June 26, 2020
 DEI Fee = \$52,500 (7% of Estimated Construction Cost \$750,000)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$52,500.00	\$19,978.25	44.33	\$3,295.00

Reimb - Reimbursable Submission Fees

Reimbursables

	Unit Rate	Qty	Markup	Amount
Reimbursable Fees PADEP - Right-to-Know Request Number 2020-0301 (NE)	393.44	1.00	1.00	\$393.44

Total Reimbursables for Reimb

\$393.44

Total Charges for Reimb

\$393.44

INVOICE TOTAL \$3,688.44

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51238	5/29/2020	\$8,180.03	\$0.00	\$0.00	\$0.00	\$8,180.03
Total Prior Billing		\$8,180.03	\$0.00	\$0.00	\$0.00	\$8,180.03

V1.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. 51369
06/28/2020

East Stroudsburg Area School District

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

Smithfield E.S. Parking Lot Improvements
287018
For Services Rendered From May 30, 2020 To June 26, 2020
DEI Fee = \$7,091 (7.6% of Construction Cost \$41,217 + \$4,000)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$7,091.00	\$5,977.02	90.00	\$404.88

INVOICE TOTAL \$404.88

Vl. 8.5



D'HUY Engineering, Inc.
One East Broad Street, Suite 810 Bethlehem, PA 18018
Phone: 610.865.3900 Fax: 610.861.0181

INVOICE

No. 61970
06/26/2020

East Stroudsburg Area School District

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

J.T. Lambert Intermediate School Security Camera Installation
287019
For Services Rendered From May 30, 2020 To June 26, 2020
DEI Fee = \$12,041 (7.5% of Construction Cost \$127,212 + \$2,600)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,041.00	\$9,237.60	95.00	\$2,201.35

INVOICE TOTAL \$2,201.35

OK to pay
B² 7/15/2020

VI.B.G



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.868.3000 Fax: 610.861.0181

INVOICE

No. 51371
06/26/2020

East Stroudsburg Area School District

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

<p>J.T. Lambert Intermediate School & Resica Elementary School Flooring Replacement</p> <p>287020</p> <p>For Services Rendered From May 30, 2020 To June 26, 2020</p> <p>DEI Fee = \$58,770 (7% of Construction Cost \$839,580)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$58,770.00	\$26,476.90	75.00	\$17,600.60

INVOICE TOTAL \$17,600.60

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51239	5/29/2020	\$5,887.40	\$0.00	\$0.00	\$0.00	\$5,887.40
Total Prior Billing		\$5,887.40	\$0.00	\$0.00	\$0.00	\$5,887.40

V.I.B.17



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

INVOICE

No. 51372
06/26/2020

East Stroudsburg Area School District

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

<p>High School South Pool Grouting</p> <p>287022</p> <p>For Services Rendered From May 30, 2020 To June 26, 2020</p> <p>DEI Fee = \$9,625 (7.5% of Estimated Construction Cost \$75,000 - \$4,000)</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$9,625.00	\$4,175.70	57.26	\$1,335.75

INVOICE TOTAL \$1,335.75

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51240	5/29/2020	\$4,175.70	\$0.00	\$0.00	\$0.00	\$4,175.70
Total Prior Billing		\$4,175.70	\$0.00	\$0.00	\$0.00	\$4,175.70

V.I.C.1

ATTACHMENT

July 15, 2020

East Stroudsburg Area School District

Re: **Performance Contract**
Trane Project No. 6762175

- RESICA

Dear Thomas McIntyre:

Trane has been advised that East Stroudsburg Area School District desires to terminate the monitoring and verification services Trane provides pursuant to the PACT™ Agreement, dated as of 6/14/11, between East Stroudsburg Area School District and Trane, such termination to be effective as of July 21, 2020.

While we most certainly would like to continue to provide the services to East Stroudsburg Area School District, we respect your desires. I will take this opportunity to thank East Stroudsburg Area School District for its confidence to date in Trane.

As you are aware, termination of the monitoring and verification services terminates the PACT Agreement -- and its Guarantee of energy savings -- by its terms. In the space provided below, please provide your agreement to the termination of the PACT Agreement, which termination will be effective as of July 21, 2020.

Upon your execution of this letter agreement below, kindly return a copy of this signed letter agreement to me at the address above, by email to me, or by fax. Should you have any questions, please contact me.

Sincerely,

Trane U.S. Inc.

hereby acknowledges the above and agrees to the termination of the PACT Agreement

By: Vincent DeAngelis
Services Account Manager

By: _____

Its: _____

Dated: _____

Energy Savings Summary Table

East Stroudsburg Area School District - Resica Elementary School YEAR 7 ENERGY SAVINGS SUMMARY

February 2018 - January 2019

Contract Guarantee Units

kWh 983,187
 kW 5,919
 Therms -6,727

Year 7 Guarantee Information

Guaranteed Savings \$104,948
 Annual Escalation % 3%
 Excess/Shortfall \$13,130
 Operational Savings \$31,645

Year	Verified Energy Savings			Deviation from Guarantee			Cost Savings	
	Electrical Energy (kWh)	Electrical Demand (kW)	Propane (therms)	Electrical Energy (kWh)	Electrical Demand (kW)	Propane (therms)	Cost Savings	Excess/Shortfall
Year 1	1,173,644	6,404	-6,727	190,457	485	0	\$104,431	\$16,539
Year 2	1,177,004	6,404	-6,727	193,817	485	0	\$107,824	\$17,295
Year 3	1,183,723	6,404	-6,727	200,536	485	0	\$111,593	\$18,348
Year 4	1,099,735	6,404	-6,727	116,548	485	0	\$108,058	\$12,016
Year 5	1,099,735	6,404	-6,727	116,548	485	0	\$111,299	\$12,376
Year 6	1,099,735	6,404	-6,727	116,548	485	0	\$114,638	\$12,747
Year 7	1,099,735	6,404	-6,727	116,548	485	0	\$118,078	\$13,130
Year 8								
Year 9								
Year 10								
Year 11								
Year 12								
Year 13								
Year 14								
Year 15								
Year 16								
Year 17								
Year 18								
Year 19								
Year 20								
Total	7,938,510	42,825	-47,089	1,051,001	3,392	0	\$775,922	\$102,452



EXHIBIT G
Maintenance

Commencing upon the Date of Final Completion, Trane will furnish the Maintenance described in this Exhibit with respect to the Covered Equipment upon the terms and conditions contained in this Exhibit. In the event of an inconsistency or conflict between the terms and conditions of this Exhibit and the terms and conditions of the balance of this Agreement, the terms and conditions of this Exhibit shall control.

Included If Checked	Visits Per Year	Maintenance Description
X	As Noted	Measurement and Verification (M&V)

Maintenance Price and Annual Adjustment. The Maintenance Price is set forth below on an annual basis, subject to the adjustments provided for herein. Trane may invoice the Maintenance Price once each year, semi-annually, or quarterly and each such invoice shall be due in advance of performance of the Maintenance. Trane may discontinue Maintenance whenever payment is overdue. Unless otherwise expressly agreed in writing, Customer shall pay, in addition to the stated Maintenance Price, all taxes not legally required to be paid by Trane or, alternatively, shall provide Trane with an acceptable, valid certificate of tax exemption. Effective upon each annual anniversary of the Maintenance Commencement Date, the annual Maintenance Price shall be adjusted upward by the Annual Adjustment Rate; for each year of this Agreement subsequent to the first anniversary of the Maintenance Commencement Date, the Annual Adjustment Rate shall be applied to the annual Maintenance Price as previously adjusted.

First Year Annual Maintenance Price	\$8,500.00
Any Applicable Tax* and Freight	\$
First Year Annual Maintenance Price Total	\$8,500.00

Annual Adjustment Rate 3%
 (*\$0.00 tax is contingent upon Customer furnishing evidence to Trane of valid, applicable exemption from sales/use or other applicable taxes.)

Term. Trane's obligations to furnish the Maintenance shall commence upon the Date of Final Completion as defined in Section 2.03 of this Agreement (the "Maintenance Commencement Date") and, unless this Agreement is terminated earlier, shall end upon expiration of the Guarantee Term set forth in Exhibit E.



Tyane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 546017599

PAYMENT REQUISITION

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

TYPE	INVOICE
*** NUMBER	310624463
DATE	14-FEB-20
PAGE	1
PURCHASE ORDER NUMBER	Signed Proposal
CONTRACT NAME	East Stroudsburg SD North L/H
CUSTOMER ACCOUNT#	3644415
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	15-MAR-20	D424674	CID00068098

Application No. 07 for work completed thru 14-FEB-20

1. ORIGINAL CONTRACT SUM:	\$2,838,638.00	4. TOTAL COMPLETED & STORED TO DATE:	\$2,838,638.00
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>100.00%</u>
3. CONTRACT SUM TO DATE:	\$2,838,638.00	5. RETAINAGE:	
		a. <u>10.00%</u> of Completed Work:	\$283,863.79
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$283,863.79
		6. TOTAL EARNED LESS RETAINAGE:	\$2,554,774.21
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$2,503,249.35

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$51,524.86
9. Applicable Sales Taxes: See applicable Tax Detail page(s)	\$0.00
10. Amount Due This Requisition: Currency: USD	\$51,524.86
*** PLEASE REFERENCE NUMBER 310624463 WITH YOUR PAYMENT	

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

SPECIAL INSTRUCTIONS:

Federal Tax ID: 26-0800465

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

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

INV NBR: 310624463

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

CONTRACT LOCATION: Trane 1185 NORTH WASHINGTON STREET WILKES BARRE, PA 18705

APPLICATION NO: 07
 APPLICATION DATE: 14-FEB-20
 PERIOD TO: 14-FEB-20
 CUST PROJECT NO: Signed Proposal

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

See applicable Tax Detail page(s)

APPLICATION FOR PAYMENT

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

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) \$2,838,638.00
- 5. RETAINAGE:
 - a. 10.00% of Completed Work: \$283,863.79
 - b. 0.00% of Stored Material: \$0.00
- 6. TOTAL EARNED LESS RETAINAGE: \$283,863.79
 (Column F on Detail Sheet)
 Total Retainage: \$283,863.79
 (Line 5a + 5b or Total in Column I of Detail Sheet)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$2,503,249.35
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE: \$51,524.86
 Before applicable Sales Tax
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$283,863.79
 (Line 3 less line 6)

My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$51,524.86

(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.)

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	\$0.00

CERTIFIER: _____

BY: Joshua Grice

Date: 6/3/20

ACCEPTANCE: _____

BY: _____

Date: _____

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

DETAIL SHEET

INV NBR: 310624463

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

APPLICATION NO: 07

07

CUST PO NUMBER:

Signed Proposal

APPLICATION DATE: 14-FEB-20

27-NOV-18

PERIOD TO: 14-FEB-20

CONTRACT NUMBER:

CID00068098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN STORE)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
1	Engineering	33,050.22	29,745.20		3,305.02	0.00	33,050.22	0.00	3,305.02
2	Mechanical Installation	634,094.00	634,094.00		0.00	0.00	634,094.00	0.00	63,409.40
3	Programming/Commissioning	248,096.12	210,881.70		37,214.42	0.00	248,096.12	0.00	24,809.61
4	Project Management	83,652.03	66,921.62		16,730.41	0.00	83,652.03	0.00	8,365.20
5	Material	933,131.83	933,131.83		0.00	0.00	933,131.83	0.00	93,313.18
6	Valves	110,880.00	110,880.00		0.00	0.00	110,880.00	0.00	11,088.00
7	ATC Installation	795,733.80	795,733.80		0.00	0.00	795,733.80	0.00	79,573.38
TOTAL		2,838,638.00	2,781,888.15		57,249.85	0.00	2,838,638.00	0.00	283,863.79

TAX DETAIL SHEET

INV NBR: 310624463

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

07

CUST PO NUMBER:

Signed Proposal

14-FEB-20

CONTRACT DATE:

27-NOV-18

PERIOD TO:

14-FEB-20

CONTRACT NUMBER:

CID000068098

Location: EAST STROUDSBURG SCHOOL DIST
257 TIMBERWOLF DRIVE

DINGMANS FERRY, PA 18328

Billing this period less retainage: \$51,524.86

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

VII.A.1

ATTACHMENT



D'EU Engineering, Inc.

EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL SOUTH POOL RE-GROUTING

DEI PROJECT NO. 287022

BID TABULATION
Tuesday, July 7, 2020 @ 1:00 PM

Company	Base Bid
Tile Contracting Corp.	No Bid
Multiscape General Contractors	NO Bid
Cope Commercial Flooring	NO Bid
All State Technology	\$89,000

VII.F.1

ESAS BUDGETED CAPITAL PLAN UPDATED 08/3/2020
 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
HSN Wrestling Room (Wall Pads, Mats & Install)		\$23,599.00				\$23,599
Lehman Gym Floor, Power Vent Air Flow		\$153,490.00				\$153,490
HSN Gym Floor, Power Vent Air Flow & Ductible		\$15,880.00				\$15,880
North/Lehman Lighting Upgrades	\$120,900					\$120,900
Resica Carpet Replacement		\$303,780.00				\$303,780
RESICA EXTERIOR DOOR		\$11,000				\$11,000
HSS EXTERIOR STADIUM DOORS		\$36,000				\$36,000
JTL Carpet Replacement		\$535,800.00				\$535,800
Subtotal:	\$5,329,718	\$6,021,367	\$0	\$0		\$11,351,084

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
JM HILL HANDWASH SINKS CAFETERIA		\$30,000				\$30,000
HSS Re-Grout Ceramic Tile Pool Shell	\$69,000					\$69,000
JTL Auditorium Refurbishment	\$225,000					\$225,000
North Campus Paving	\$839,701	\$839,701	\$839,701	\$839,701		\$3,358,804
HSS Field House Repairs/Upgrades		\$1,853,495				\$1,853,495
JTL Replace Exterior Dust Collector		\$42,000				\$42,000
JTL New Cinder Track & Curb		\$80,000				\$80,000
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				\$93,200		\$93,200
Cafeteria/Gym/Auditorium/Lobby/Library				\$50,000		\$50,000
MSE Lighting Upgrades Lobby/Gym				\$500,665		\$500,665
HSS Interior Lighting Upgrades, Classrooms, Hallways, Library, Cafe				\$10,000		\$10,000
JM HILL LL HALLWAY FLOOR VCT		\$12,000				\$12,000
MIDDLE SMITHFIELD SNOW GUARDS		\$30,000				\$30,000
LEHMAN EXT. DOORS/CAFE WINDOWS						\$30,000

V.I.G.

Date	North HS/Lehrman Roof Project	North HS/Lehrman ATC Upgrade	Roof Project CSD WaterProofing	Recess Flooding Replacement	Date	Smithfield Lot Seal Coating	Date	North HS/Lehrman Water Replacement	Totals
5/29/2019	5084 Lorzon, Inc. 7,009,885.00	3181 Trane 2,838,698.00	1287 Corp. 587,715.00	Cores/Carpet 308,780.00	4/14/2020	58&E Asphalt 41,217.00	12/9/2019	230,950.00	\$ 11,922,997.00
7/11/2019	\$ 1,215,882.00	6/27/2019	\$ 8,685.00	5/27/2020	\$ 129,970.00	5/27/2020	\$ 30,875.50	\$ 1,924,981.70	
8/25/2019	\$ 1,698,688.00	7/11/2019	\$ 582,095.10	8/15/2019	\$ 55,401.75	8/15/2019	\$ 207,513.80	\$ 2,645,015.55	
9/9/2019	\$ 251,595.00	8/25/2019	\$ 525,771.38	9/9/2019	\$ 176,613.10	9/24/2020	\$ 291,925.80	\$ 1,094,880.28	
9/29/2019	\$ 489,171.08	9/29/2019	\$ 447,597.89	9/30/2019	\$ 78,601.50			\$ 1,054,374.07	
10/81/2019	\$ 286,883.88	9/10/2019	\$ 424,072.99	10/31/2019	\$ 26,318.24			\$ 789,858.38	
12/27/2019	\$ 351,004.88	10/31/2019	\$ 1,669,295.19	12/19/2019	\$ 51,750.00			\$ 366,619.32	
6/24/2020	\$ 684,265.82	7/14/2020	\$ 51,524.86	12/19/2019	\$ 51,750.00			\$ 740,965.48	
			12/31/2019	\$ 84,340.50				\$ 32,210.50	
			3/5/2020	\$ 9,660.00				\$ 9,660.00	
			6/24/2020	\$ 35,797.95				\$ 35,797.95	
\$	\$ 4,658,459.37	\$ 2,554,774.21	\$ 696,138.95	\$ 185,670.00	\$	\$	\$	\$ 282,850.00	\$ 8,704,448.23
\$	\$ 2,340,175.63	\$ 283,965.79	\$ 31,576.05	\$ 128,110.00	\$	\$ 41,217.00	\$	\$ 69,150.00	\$ 3,088,947.72
	\$ 451,768.00		\$ 9,700.00						\$ 77%

Total Payments to Date
Left on Contract
Completion Percentage

Date	North HS/Lehrman Roof Project	North HS/Lehrman ATC Upgrade	Roof Project CSD WaterProofing	Recess Flooding Replacement	Date	Smithfield Lot Seal Coating	Date	North HS/Lehrman Water Replacement	Totals
2/29/2020	\$ 5,577.60	1/26/2020	\$ 1,556.24	3/31/2020	\$ 4,500.00	3/28/2020	\$ 560.00	03/26/2019	\$ 1,556.24
4/24/2020	\$ 880.00	6/4/2020	\$ 8,948.76	4/24/2020	\$ 5,784.75	4/24/2020	\$ 3,784.75	04/16/2019	\$ 8,948.76
				6/24/2020	\$ 2,196.70	6/24/2020	\$ 2,948.70	05/29/2019	\$ 5,987.50
								06/05/2019	\$ 1,128.25
								06/25/2019	\$ 2,232.50
								08/23/2019	\$ 45,448.70
								08/25/2019	\$ 980.00
								8/31/2019	\$ 27,832.32
								9/27/2019	\$ 19,489.97
									\$ 28,850.20
									\$ 25,827.50
									\$ 25,000.20
									\$ 425.00
									\$ 32,567.60
									\$ 3,067.25
									\$ 2,748.37
									\$ 2,285.04
									\$ 1,350.14
									\$ 12,000.19
\$	\$ 5,417.60	\$ 281,665.45	\$ 44,403.04	\$ 15,228.45	\$	\$ 560.00	\$	\$ 72,406.24	\$ 386,569.54

D/Hur Engineering
1446
30 year warranty
30 year warranty
30 year warranty