

ATTACHMENT VI, A. 1

Quote GME 09/21-01
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG AREA
SD SHS SOUTH-REKEY
Job Location: .

ATTN: MATTHEW HIRSCH
PHONE: CBL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 770 DG1 CYLINDERS
- 64 DG2 CYLINDERS
- 6 LOCKSET 11G37-LL-26D
- 2 LOCKSET 11G38-LL-26D
- 2 LOCKSET 11G04-LL-26D
- 8 CLASSROOM DEADBOLT 487

MATERIAL PRICE: \$ 43,000.00

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426

COSTARS

Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.

GREG ECKARD

Finance charge of 1-1/4% per month.

MANAGER - OUTSIDE SALES

will be applied on invoices after 60 days.

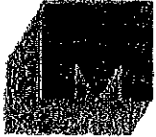
All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

Quote GME 09/21-02
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG AREA
SD STADIUM-REKEY
Job Location:

ATTN: MATTHEW HIRSCH
PHONE: CELL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 51 DG1 CYLINDERS
- 10 DG2 CYLINDERS
- 1 LOCKSET 8204-LNL-26D
- 17 CLASSROOM DEADBOLT 480

MATERIAL PRICE: \$ 4,850.00

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426

COSTARS

Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.

GREG ECKARD

Finance charge of 1-1/4% per month.

MANAGER - OUTSIDE SALES

will be applied on invoices after 60 days.

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.

COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

Quote GME 09/21-03
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG
AREA SD ADMIN-REKEY
Job Location:

ATTN: MATTHEW HIRSCH
PHONE: CELL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

53 DG1 CYLINDERS	\$ 47.00 / EACH	\$ 2,491.00
3 DG2 CYLINDERS	\$ 88.25 / EACH	\$ 264.75

TOTAL MATERIAL PRICE: \$ 2,755.75

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426

COSTARS

Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.
Finance charge of 1-1/4% per month,
will be applied on invoices after 60 days.

GREG ECKARD
MANAGER - OUTSIDE SALES

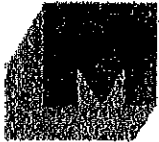
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ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

Quote GME 09/21-04
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG AREA
SD MAINTENANCE/DUGOUTS-REKEY
Job Location:

ATTN: MATTHEW HIRSCH
PHONE: CELL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

6 DG1 CYLINDERS	\$ 47.00 / EACH	\$ 282.00
4 DG2 CYLINDERS	\$ 88.25 / EACH	\$ 353.00

TOTAL MATERIAL PRICE: \$ 635.00

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.
Finance charge of 1-1/4% per month,
will be applied on invoices after 60 days.

GREG ECKARD
MANAGER - OUTSIDE SALES

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____



ATTACHMENT
SUPPLY CO.

V.I.A. 2

QUOTATION

2651 Baglyos Circle, Bethlehem, PA 18020
Phone: 610-882-2141 Fax: 610-882-2820

COMMERCIAL DOORS & LOCKING PRODUCTS

TO: EAST STROUDSBURG AREA
SCHOOL DISTRICT

DATE: 1/18/21

ATTN: MATT HIRSCH

ESTIMATE: LK21018

PROJECT: DISTRICT KEYING PROJECT - HIGH SCHOOL SOUTH

We are pleased to offer our quotation on the above referenced project.

Quantity	Description	Price
770	Ea. Sargent mortise cylinders, "DG1-41", master keyed with (2) keys, dull chrome finish	
64	Ea. Sargent mortise cylinders, "DG2-41", master keyed with (2) keys, dull chrome finish	
6	Ea. Sargent locksets, 28-11G37-LL-26D	
2	Ea. Sargent locksets, 28-11G38-LL-26D	
2	Ea. Sargent locksets, 28-11G04-LL-26D	
8	Ea. Sargent deadbolts, 487-26D	
	Furnished Only	\$44,904.00
	Leadtime: To be determined.	
	Our quotation excludes installation.	
	This quotation is valid for 60 days.	

ACCEPTED BY: _____

Respectfully submitted,

TITLE: _____

GENERAL SUPPLY COMPANY

DATE: _____

Lisa Kalnas
Inside Sales

TO: EAST STROUDSBURG AREA SCHOOL
 DISTRICT

DATE: 1/18/21

ATTN: MATT HIRSCH

ESTIMATE: LK21019

PROJECT: DISTRICT KEYING PROJECT - SOUTH STADIUM

We are pleased to offer our **Revised** quotation on the above referenced project.

Quantity	Description	Price
51	Ea. Sargent mortise cylinders, "DG1-41", master keyed with (2) keys, dull chrome finish	Furnished Only \$5,161.00
10	Ea. Sargent mortise cylinders, "DG2-41", master keyed with (2) keys, dull chrome finish	
1	Ea. Sargent mortise lock, 8204-LNL-26D	
17	Ea. Sargent deadbolts, 487-26D	
<p>Leadtime: To be determined.</p> <p>Our quotation excludes installation.</p> <p>This quotation is valid for 60 days.</p>		

ACCEPTED BY: _____
 TITLE: _____
 DATE: _____

Respectfully submitted,
 GENERAL SUPPLY COMPANY

Lisa Kalnas
 Inside Sales

TO: EAST STROUDSBURG AREA SCHOOL
 DISTRICT

DATE: 1/18/21

ATTN: MATT HIRSCH

ESTIMATE: LK21020

PROJECT: DISTRICT KEYING PROJECT - ADMINISTRATION

We are pleased to offer our quotation on the above referenced project.

Quantity	Description	Price
53	Ea. Sargent mortise cylinders, "DG1-41", master keyed with (2) keys, dull chrome finish	Furnished Only \$2,706.00
3	Ea. Sargent mortise cylinders, "DG2-41", master keyed with (2) keys, dull chrome finish	
<p>Leadtime: To be determined.</p> <p>Our quotation excludes installation.</p> <p>This quotation is valid for 60 days.</p>		

ACCEPTED BY: _____
 TITLE: _____
 DATE: _____

Respectfully submitted,
 GENERAL SUPPLY COMPANY

Lisa Kalnas
 Inside Sales

TO: EAST STROUDSBURG AREA SCHOOL
 DISTRICT

DATE: 1/18/21

ATTN: MATT HIRSCH

ESTIMATE: LK21021

PROJECT: DISTRICT KEYING PROJECT - SOUTH MAINTENANCE
 SHOP

We are pleased to offer our quotation on the above referenced project.

Quantity	Description	Price
6	Ea. Sargent mortise cylinders, "DG1-41", master keyed with (2) keys, dull chrome finish	
4	Ea. Sargent mortise cylinders, "DG2-41", master keyed with (2) keys, dull chrome finish	
Furnished Only		\$698.00
Leadtime: To be determined.		
Our quotation excludes installation.		
This quotation is valid for 60 days.		

ACCEPTED BY: _____
 TITLE: _____
 DATE: _____

Respectfully submitted,
 GENERAL SUPPLY COMPANY

Lisa Kalnas
 Inside Sales

LIBERTY DOOR SYSTEMS
 1011 CEDAR AVE,
 CROYDON, PA 19021
 Phone: 215-364-8834
 Fax : 215-364-8835
 Email: sales@libertydoorsystems.com



A Subsidiary of Unified Door and Hardware Group

Estimate

Date	Estimate #
12/22/2020	16422

Name / Address
East Stroudsburg SD 50 Vine Street East Stroudsburg, PA 18301 Atten: Curtis Beam

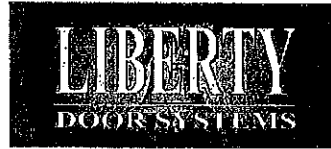
Ship To
East Stroudsburg School District Various Buildings

P.O. No.	Terms	Acct #	Salesman	Project
	Net 30		NR	Sargent Keying Material

Qty	Description	U/M
	Supply the Listed Material COSTAR CONTRACT #: 008-394 East Stroudsburg School District - Sargent Keying Material General Notes: - Installation by Others, Installation Pricing Available Upon Request - LDS to Walk Through Batiro Building, Tag & Create Key Flow Chart if Proposal is Approved - Each Cylinder to Come w/ (2) Keys ----- OPTIONAL ADD ALTERNATE #1 - Master Keys = \$12.00 PER MASTERKEY KEY (Verify Quantity) REVISED 1-18-2021 - 11G38 Locks Changed to 11G37 Tag: High School South	
770	Sargent 41 DG1 Cylinders x Keyed	ea
64	Sargent 41 DG2 Cylinders x Keyed	ea

Signature	Print	Subtotal
		Sales Tax (6.0%)
		Total

LIBERTY DOOR SYSTEMS
 1011 CEDAR AVE,
 CROYDON, PA 19021
 Phone: 215-364-8834
 Fax : 215-364-8835
 Email: sales@libertydoorsystems.com



A Subsidiary of Unified Door and Hardware Group

Estimate

Date	Estimate #
12/22/2020	16422

Name / Address
East Stroudsburg SD 50 Vine Street East Stroudsburg, PA 18301 Atten: Curtis Beam

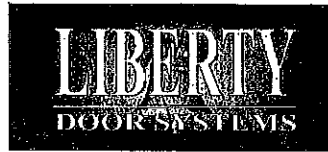
Ship To
East Stroudsburg School District Various Buildings

P.O. No.	Terms	Acct #	Salesman	Project
	Net 30		NR	Sargent Keying Material

Qty	Description	U/M
6	Sargent 11G37-LL-US26D Lockset x DG1	ea
2	Sargent 11G38-LL-US26D Lockset x DG1	ea
2	Sargent 11G04-LL-US26D Lockset x DG1	ea
8	Sargent 487 Deadbolt x US26D x DG1	ea
	Tag: South Stadium	
51	Sargent 41 DG1 Cylinders x Keyed	ea
10	Sargent 41 DG2 Cylinders x Keyed	ea
1	Sargent 8204-LNL-US26D Lockset x DG1	ea
17	Sargent 480 Deadbolt x US26D x DG1	ea
	- Verify Functions	
	Tag: Administration	
53	Sargent 41 DG1 Cylinders x Keyed	ea
3	Sargent 41 DG2 Cylinders x Keyed	ea

Signature	Print	Subtotal
		Sales Tax (6.0%)
		Total

LIBERTY DOOR SYSTEMS
 1011 CEDAR AVE,
 CROYDON, PA 19021
 Phone: 215-364-8834
 Fax : 215-364-8835
 Email: sales@libertydoorsystems.com



A Subsidiary of Unified Door and Hardware Group

Estimate

Date	Estimate #
12/22/2020	16422

Name / Address
East Stroudsburg SD 50 Vine Street East Stroudsburg, PA 18301 Atten: Curtis Beam

Ship To
East Stroudsburg School District Various Buildings

P.O. No.	Terms	Acct #	Salesman	Project
	Net 30		NR	Sargent Keying Material

Qty	Description	U/M
	Tag: South Maintenance Shop	
6	Sargent 41 DG1 Cylinders x Keyed	ca
4	Sargent 41 DG2 Cylinders x Keyed	ea
1	Shipping & Handling	
Thank you for the opportunity to quote, we look forward to serving you.		

Signature	Print	Subtotal	\$55,729.45
THIS QUOTE IS VALID FOR 90 DAYS AND BASED ON THE QUANTITIES LISTED		Sales Tax (6.0%)	\$0.00
		Total	\$55,729.45

ATTACHMENT 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. 52143
12/31/2020

East Stroudsburg Area School District

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

High School North Roof Replacement 287010 For Services Rendered From November 28, 2020 To December 31, 2020 DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604

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

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,900.00	\$12,900.00	100.00	\$0.00

02 - Design, Bidding & Construction Phase Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$490,604.00	\$420,353.92	86.29	\$3,000.05

INVOICE TOTAL \$3,000.05

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>
52059	11/27/2020	\$3,340.52	\$0.00	\$0.00	\$0.00	\$3,340.52
Total Prior Billing		\$3,340.52	\$0.00	\$0.00	\$0.00	\$3,340.52



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

INVOICE
 No. 52144
 12/31/2020

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 November 28, 2020 To December 31, 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	\$34,125.00	70.00	\$2,625.00

01 - DEP Application for Public Water Service

Professional Services

Task	Hours	Rate	Amount
Engineer in Training Specification Preparation	18.00	90.00	\$1,620.00
Engineer in Training Project Administration	1.00	90.00	\$90.00
Total Professional Services for 01			\$1,710.00

Reimbursables

	Unit Rate	Qty	Markup	Amount
Subconsultant Kleinfelder, Inc. - Invoice #001307918	1,192.50	1.00	1.05	\$1,252.13
Total Reimbursables for 01				\$1,252.13
Total Charges for 01				\$2,962.13

Reimb - Reimbursable Submission Fees

INVOICE TOTAL \$5,587.13

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51924	10/30/2020	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50
52061	11/27/2020	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00

ATTACHMENT VI. B. 2

Project 287017 High School North Sanitary Liner Replacement

Invoice 52144

Total Prior Billing	\$1,315.00	\$0.50	\$0.00	\$0.00	\$1,315.50
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D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 Fax: 610.861.0181

INVOICE
 No. 52146
 12/31/2020

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

High School North & Lehman I.S. Window Replacement
287025

For Services Rendered From November 28, 2020 To December 31, 2020

DEI Estimated Fee: \$4,000 + 7.5% of \$100,000 = \$11,500 - Per JAG

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$11,500.00	\$380.01	19.67	\$1,882.04

INVOICE TOTAL \$1,882.04

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51920	10/30/2020	\$0.00	\$380.01	\$0.00	\$0.00	\$380.01
Total Prior Billing		\$0.00	\$380.01	\$0.00	\$0.00	\$380.01



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

INVOICE

No. 52147
 12/31/2020

East Stroudsburg Area School District

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

Lehman I.S. & Bushkill E.S. Flooring Replacement
287026
 For Services Rendered From November 28, 2020 To December 31, 2020

DEI Estimated Fee: 7% of \$600,000 = \$42,000

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$42,000.00	\$4,200.00	12.30	\$964.99

INVOICE TOTAL **\$964.99**

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>
51921	10/30/2020	\$0.00	\$665.03	\$0.00	\$0.00	\$665.03
52064	11/27/2020	\$3,534.97	\$0.00	\$0.00	\$0.00	\$3,534.97
Total Prior Billing		\$3,534.97	\$665.03	\$0.00	\$0.00	\$4,200.00



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

INVOICE

No. 52148
 12/31/2020

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

High School North & High School South Hand Wash Stations
287027
 For Services Rendered From November 28, 2020 To December 31, 2020

DEI Estimated Fee: \$4,000 + 7.5% of \$75,000 = \$9,625

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$9,625.00	\$2,057.50	24.49	\$300.00

INVOICE TOTAL \$300.00

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>
52065	11/27/2020	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total Prior Billing		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



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

INVOICE
 No. 52149
 12/31/2020

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

J.M. Hill Entrance Vestibule Renovation
287028
 For Services Rendered From November 28, 2020 To December 31, 2020

DEI Estimated Fee: \$2,500 + 7.5% of \$150,000 = \$13,750

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$599.38	36.94	\$4,480.01

INVOICE TOTAL \$4,480.01

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>
52066	11/27/2020	\$599.38	\$0.00	\$0.00	\$0.00	\$599.38
Total Prior Billing		\$599.38	\$0.00	\$0.00	\$0.00	\$599.38



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

INVOICE
 No. 52145
 12/31/2020

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

Transportation Building Underground Storage Tank Removal
287023
 For Services Rendered From November 28, 2020 To December 31, 2020
 DEI Fee = \$10,862.60 (7.5% of Construction Cost \$111,500.00 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$13,750.00	\$8,937.50	90.00	\$3,437.50

INVOICE TOTAL \$3,437.50

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51738	9/25/2020	\$0.00	\$0.00	\$4,639.55	\$0.00	\$4,639.55
52063	11/27/2020	\$1,258.30	\$0.00	\$0.00	\$0.00	\$1,258.30
Total Prior Billing		\$1,258.30	\$0.00	\$4,639.55	\$0.00	\$5,897.85

**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

Craig Murray
 D'Huy Engineering, Inc.
 1 East Broad Street
 Suite 310
 Bethlehem, PA 18018

Invoice Date: 12/4/2020
 Invoice No: 001307918
 Client No: 131657
 Project No: 20212311.001A
 Bill Thru Date: 11/29/2020
 Project Manager: Tyler Bellis

Total Due This Invoice: \$1,192.50

Project Name: ESASD Wastewater Review

Billing Period: 9/24/2020 To 11/29/2020

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager	6.75	140.00	945.00
Sub-Total	6.75		945.00
Sub-Total (Direct Labor)			945.00

Consultants

Outside Professional Services			247.50
Total Consultants			247.50

Please Pay This Invoice Amount : \$1,192.50

V1.B.9

V1. B. 9

Contractor's Application For Payment No. 2

To (Owner): E. Stroudsburg Area S.D. Project: Water Heater Replacement Owner's Contract No.:	Application Period: 7/31/20 From (Contractor): JBM Mechanical, Inc. Contract: Plumbing Contractor's Project No.: M19007
Via (Engineer) D'Huy Engineering Inc. Engineer's Project No.: 287014	

APPLICATION FOR PAYMENT Change Order Summary

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

1. ORIGINAL CONTRACT PRICE \$ 267,000.00
2. Net change by Change Orders \$
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 267,000.00
4. TOTAL COMPLETED AND STORED TO DATE
 (Column F on Progress Estimate) \$ 267,000.00
5. RETAINAGE:
 - a. % x \$ Work Completed \$
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 267,000.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 230,850.00
8. AMOUNT DUE THIS APPLICATION \$ 36,150.00
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G on Progress Estimate + Line 8 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior 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: Dwight Eisenhauser Date: 7/31/20

Payment of: \$ 36,150.00
 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice
 (Engineer) 1/21/21 (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):		Water Heater Replacement		Application Number: 2							
Application Period: 7/31/20		Application Date:									
A		B		Work Completed		E		F		G	
Specification Section No.	Description	Item	Scheduled Value	C		D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish (B - F)	
				From Previous Application (C + D)	This Period						(E)
05	BONDS/INSURANCE		6,000.00	6,000.00	0.00	0.00		6,000.00	100		
10	MOBILIZATION		3,000.00	3,000.00	0.00	0.00		3,000.00	100		
15	PIPE MAINS/BRANCHES MATERIAL		40,000.00	40,000.00	0.00	0.00		40,000.00	100		
20	PIPE MAINS/BRANCHES LABOR		12,000.00	12,000.00	0.00	0.00		12,000.00	100		
25	DEMO MATERIAL		2,000.00	2,000.00	0.00	0.00		2,000.00	100		
30	DEMO LABOR		6,000.00	6,000.00	0.00	0.00		6,000.00	100		
35	HANGERS		6,000.00	6,000.00	0.00	0.00		6,000.00	100		
40	CONCRETE/STONE MATERIALS		4,000.00	4,000.00	0.00	0.00		4,000.00	100		
45	CONCRETE/STONE LABOR		2,000.00	2,000.00	0.00	0.00		2,000.00	100		
50	RENTAL		3,500.00	3,500.00	0.00	0.00		3,500.00	100		
55	BLR. ROOM EQUIPMENT MATERIAL		90,000.00	90,000.00	0.00	0.00		90,000.00	100		
60	BLR. ROOM EQUIPMENT LABOR		40,000.00	40,000.00	0.00	0.00		40,000.00	100		
65	ELECTRIC MATERIAL		7,500.00	7,500.00	0.00	0.00		7,500.00	100		
70	ELECTRIC LABOR		6,000.00	6,000.00	0.00	0.00		6,000.00	100		
75	PIPE INSULATION MATERIAL		8,000.00	8,000.00	0.00	0.00		8,000.00	100		
80	PIPE INSULATION LABOR		7,000.00	7,000.00	0.00	0.00		7,000.00	100		
85	UP PLUMBER		10,800.00	0.00	10,800.00			10,800.00	100		
90	UP ELECTRICIAN		13,200.00	0.00	13,200.00			13,200.00	100		
Totals			267,000.00	243,000.00	24,000.00			267,000.00	100		

V1.B.10

BLRCRT-02 8-96

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF LABOR & INDUSTRY
HARRISBURG, PA 17120

**CERTIFICATE OF
BOILER OR PRESSURE VESSEL OPERATION**

THIS OBJECT MAY NOT
BE OPERATED LEGALLY
UNLESS THIS CERTIFICATE
IS POSTED UNDER GLASS
IN A CONSPICUOUS PLACE
NEAR THE OBJECT
DESCRIBED HEREON.



RE-INSPECTIONS

_____	_____	_____
_____	_____	_____
KIND	DATE	INSPECTOR

OWNER ADDRESS
East Stroudsburg School Dist
50 Vine St
East Stroudsburg PA 18301

FILE NUMBER
00600

LOCATION NUMBER
00016

LOCATION ADDRESS
HIGH SCHOOL NORTH
279 TIMBERWOLF DR
DINGMANS FERRY PA 18328

* THIS CERTIFICATE MAY BE REVOKED FOR FAILURE TO KEEP OBJECT IN STANDARD SAFE CONDITION

CERTIFICATE ISSUED	CERTIFICATE EXPIRES	INSPECTED BY	INSURANCE CO			
12/30/2020	12/1/2022	Tracy Taffera	Department of Labor and Industry			
TYPE AND LOCATION		PA SERIAL NO	OTHER ID	BUILT BY	YR.	A.W.P.
CAST IRON HOT WTR HEATING BLR BLR RM		359727B	CAST	WEIL MCLAIN	2019	80

MAY BE OPERATED AT A PRESSURE PER SQUARE INCH NOT TO EXCEED _____

B 02647561

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF LABOR & INDUSTRY
 HARRISBURG, PA 17120

**CERTIFICATE OF
 BOILER OR PRESSURE VESSEL OPERATION**

THIS OBJECT MAY NOT
 BE OPERATED LEGALLY
 UNLESS THIS CERTIFICATE
 IS POSTED UNDER GLASS
 IN A CONSPICUOUS PLACE
 NEAR THE OBJECT
 DESCRIBED HEREON.



RE-INSPECTIONS

_____	_____	_____
_____	_____	_____
KIND	DATE	INSPECTOR

OWNER ADDRESS
 East Stroudsburg School Dist
 50 Vine St
 East Stroudsburg PA 18301

FILE NUMBER

00600

LOCATION ADDRESS
 HIGH SCHOOL NORTH
 279 TIMBERWOLF DR
 DINGMANS FERRY PA 18328

LOCATION NUMBER

00016

* THIS CERTIFICATE MAY BE REVOKED FOR FAILURE TO KEEP OBJECT IN STANDARD SAFE CONDITION

CERTIFICATE ISSUED	CERTIFICATE EXPIRES	INSPECTED BY	INSURANCE CO			
12/30/2020	12/1/2022	Tracy Taffera	Department of Labor and Industry			
TYPE AND LOCATION		PA SERIAL NO	OTHER ID	BUILT BY	YR.	A.W.P.
CAST IRON HOT WTR SUPPLY BLR BLR RM		359728B	CAST	WEIL MCLAIN	2019	80

MAY BE OPERATED AT A PRESSURE PER SQUARE INCH NOT TO EXCEED _____

B 02647562

V1.B.11

Change Order

No. 1

Date of Issuance: January 26, 2021 Effective Date: _____

Project: <u>JTL Oil Tank Removal</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.:
Contract: <u>General Construction</u>		Date of Contract:
Contractor: <u>Environmental Restoration, Inc.</u>		Engineer's Project No.: <u>287023</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Credit change order for unused project allowance and ballast pad removal (not required)

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
----------------------------------	----------------------------------

Original Contract Price: \$ <u>111,510.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): _____ Ready for final payment (days): _____
---	---

Contract Price prior to this Change Order: \$ <u>111,510.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	---

[[Increase]] [Decrease] of this Change Order: \$ <u>17,874.00</u>	[Increase] [[Decrease]] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
---	---

Contract Price incorporating this Change Order: \$ <u>93,636.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

RECOMMENDED: By: <u>Joshua Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
Date: <u>1/26/21</u>	Date: _____	Date: _____
Approved by Funding Agency (if applicable): _____	Date: _____	

VI.B.12

Contractor's Application For Payment No. 2

VI. B. 12

Application Period: 1/1/21 - 1/31/21	Application Date: 1/18/21
From (Contractor): Environmental Restoration Inc.	Via (Engineer) D'Huy Engineering Inc.
Contract: Oil Tank Removal	Engineer's Project No.: 287023
Contractor's Project No.: 20-042.001	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions
1	17,874.00	
TOTALS		17,874.00
NET CHANGE BY CHANGE ORDERS (17,874.00)		

1. ORIGINAL CONTRACT PRICE \$ 111,510.00
2. Net change by Change Orders \$ (17,874.00)
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 93,636.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 93,636.00
5. RETAINAGE:
 - a. % x \$ Work Completed \$
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$ 93,636.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 69,954.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 23,681.80
8. AMOUNT DUE THIS APPLICATION \$ 0.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior 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: \$ 23,681.80
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 1/25/21 (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: Jill K. Johns, President Date: 1/18/21

Progress Estimate

Contractor's Application

For (contract):		Transportation Building Oil Tank Removal		Application Number: 1				
Application Period:		11/1/20 - 11/30/20		Application Date: 12/4/20				
Specification Section No.	Description	A Item	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)	G Balance to Finish (B - F)
				D From Previous Application (C + D)	This Period			
1	Tank Removal		41,300	41,300			41,300	
2	Backfill Tank Area		15,000	15,000			15,000	
3	Anchor Pad Removal		7,000	0.00	7,000		7,000	
4	Bollard Installation		1,500	1,500			1,500	
5	Concrete & Asphalt Removal		8,000	8,000			8,000	
6	Blacktop Restoration		20,000	0.00	20,000		20,000	
7	Temporary Fence		2,000	2,000			2,000	
8	Miscellaneous/General Conditions		1,660	1,660			1,660	
9	Bonding		3,000	3,000			3,000	
10	Allowances		12,050	1,176	10,874		12,050	
11	Credit Change Order: Unused Allowance and Anchor Pad Removal Not Required		(17,874)		(17,874)		(17,874)	
Totals			93,636	73,636	20,000		93,636	0.00

VII. B. 1



COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

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

FROM: **BILL MILLER**

JOB: **BUSHKILL E.S.- GYM & STAGE FLOOR SAND & REFINISH**

DATE: **JANUARY 4, 2021**

Scott: I have prepared a proposal for the sanding of the gym and stage floors at Bushkill Elementary 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.

COSTARS #008-445 MAINTENANCE, REPAIR & OPERATIONS

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) can 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

GYM FLOOR SAND & REFINISH: Sand the gymnasium floor with four cuts of sandpaper down to bare wood. Vacuum and tack the floor free of dust. Apply a five (5) coat Bona Super-Sport HD finish system. Paint the game lines to match the existing layout and add a small logo in the center circle:.....**\$14,840.00**

STAGE / STEPS SAND & REFINISH: Sand the stage floor and stairs to bare wood with four cuts of sandpaper down to bare wood. Vacuum and tack the floor free of dust. Apply a four (4) coat stage finish system:.....**\$4,150.00**

MISCELLANEOUS: Install a 3' x 8' sheet of rubber in the door opening for protection. Install 68 L' of new aluminum threshold:.....**\$2,460.00**

Total: \$21,450.00

Schedule: Approximately three (3) weeks construction schedule.
Clarifications: The owner is responsible for; proper electric or generator to run our equipment (approximate \$1,400 cost if needed), use of rest rooms and 24/7 access. Add 2% to price for a bond.
Exclusions: New equipment, fascia & skirt board work, bonds, permits, prevailing wage rates, permit fees and taxes.
Terms: Net 30- 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: _____, _____ Date

East Stroudsburg S.D.

Date

Authorized Signature: Wm. H. Miller, _____, _____ Date

Bill Miller

Date

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



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



COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

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

FROM: **BILL MILLER**

JOB: **RESICA E.S.- GYM & STAGE FLOOR SAND & REFINISH**

DATE: **JANUARY 4, 2021**

Scott: I have prepared a proposal for the sanding of the gym and stage floors at Resica Elementary 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.

COSTARS #008-445 MAINTENANCE, REPAIR & OPERATIONS

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) can 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

GYM FLOOR SAND & REFINISH: Sand the gymnasium floor with four cuts of sandpaper down to bare wood. Vacuum and tack the floor free of dust. Apply a five (5) coat Bona Super-Sport HD finish system. Paint the game lines to match the existing layout and add a small logo in the center circle:.....**\$14,840.00**

STAGE / STEPS SAND & REFINISH: Sand the stage floor and stairs to bare wood with four cuts of sandpaper down to bare wood. Vacuum and tack the floor free of dust. Apply a four (4) coat stage finish system:.....**\$4,150.00**

Total: \$18,990.00

Schedule: Approximately three (3) weeks construction schedule.

Clarifications: The owner is responsible for; proper electric or generator to run our equipment (approximate \$1,400 cost if needed), use of rest rooms and 24/7 access. Add 2% to price for a bond.

Exclusions: New equipment, fascia & skirt board work, bonds, permits, prevailing wage rates, permit fees and taxes.

Terms: Net 30- 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 S.D.

Date

Authorized Signature: Wm. H. Miller , _____

Bill Miller

January 4, 2021

Date

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



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

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Flooring Company

www.millerflooring.com

VII. E. 1.

ESASD BUDGETED CAPITAL PLAN & UPDATED 01/22/2021
 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	2023-2024	2024-2025	TOTAL
HSN/ALIS Roofing	\$3,504,318	\$3,504,318					\$7,008,635
Lehman Gym Floor, Power Vent Air Flow		\$153,490.00					\$153,490
HSN Gym Floor, Power Vent Air Flow & Ductwork	\$120,900	\$15,880.00					\$136,780
North/Lehman Lighting Upgrades							\$120,900
JTL Pod HVAC	\$3,625,218	\$31,969	\$0	\$0	\$0	\$0	\$3,657,187
Subtotal:	\$3,625,218	\$3,705,657	\$0	\$0	\$0	\$0	\$7,330,874

COMMITTEE REVIEWED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL
JM Hill Interior Gym Door Replacements			\$23,000				\$23,000
HSS Swimming Pool Repairs		\$180,000					\$180,000
JTL Auditorium Refurbishment			\$839,701	\$225,000	\$839,701	\$839,701	\$2,744,103
North Campus Paving				\$1,853,495			\$1,853,495
HSS Field House Repairs/Upgrades		\$42,000	\$80,000				\$122,000
JTL Replace Exterior Dust Collector			\$1,000,000				\$1,000,000
JTL New Cinder Track & Curb			\$192,500	\$192,500			\$385,000
Bushkill HVAC Upgrades-Pneumatics/Boilers/Chiller				\$68,250			\$68,250
Resica Paving Mill/Overlay Repairs			\$400,000				\$400,000
HSS Gymnasium Lighting Upgrades				\$93,200			\$93,200
HSS Stadium Turf Replacement			\$50,000				\$50,000
Smithfield Lighting Upgrades				\$500,665			\$500,665
Cafeteria/Gym/Auditorium/Lobby/Library			\$12,000				\$12,000
MSE Lighting Upgrades Lobby/Gym							\$30,000
HSS Interior Lighting Upgrades, Classrooms, Hallways, Library, Cafe					\$25,000		\$25,000
Middle Smithfield Snow Guards					\$65,000		\$65,000
Lehman Ext. Doors/Cafe Windows		\$30,000					\$30,000
HSN Ext. Doors/Cafe Windows		\$35,000					\$35,000
ESE PA System							\$25,000
HSS PA System							\$65,000
Middle Smithfield Filtration System							\$25,000
Resica Filtration System							\$25,000
Bushkill Carpet Replacement							\$25,000
Lehman Carpet Replacement							\$25,000
JM Hill Replace Gym Fiberboard Ceiling	\$0	\$287,000	\$2,147,201	\$4,247,811	\$929,701	\$839,701	\$8,271,414
Subtotal:	\$0	\$3,992,657	\$2,147,201	\$4,247,811	\$929,701.00	\$839,701.00	\$15,602,288.00
Grand Totals:	\$3,625,218	\$3,992,657	\$2,147,201	\$4,247,811	\$929,701.00	\$839,701.00	\$15,602,288.00

COMPLETED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL
HSS Stage Floor Replacement	\$58,680						\$58,680
JTL Stage Floor Replacement	\$86,400						\$86,400
HSS Batting Cages		\$23,650					\$23,650
Camera System Upgrades (ESE)		\$133,945.00					\$133,945
Camera System Upgrades(North Campus)	\$767,537						\$767,537
SML PA System Replacement		\$23,590					\$23,590
Resica Exterior Door		\$6,245					\$6,245
HSS Exterior Stadium Doors		\$13,940					\$13,940
HSS Javelin Runway Resurfacing		\$18,000					\$18,000
HSN Wrestling Room (Wall Pads, Mats & Install)		\$23,599.00					\$23,599
Camera System Upgrades(South Campus)	\$675,406						\$675,406
Resica Gutters & Downspouts	\$30,000						\$30,000
Resica Shingle Roof Replacement&Flat Rubber Roof	\$667,715						\$667,715
Resica Carpet Replacement		\$303,780.00					\$303,780
JTL Carpet Replacement		\$535,800.00					\$535,800
ATC Replacement HSN/JLS							\$2,898,658
JM Hill Handwash Sinks Cafeteria		\$7,785					\$7,785
Smithfield Playground	\$30,000						\$30,000
HSN Water Heater	\$267,000						\$267,000
Subtotal:	\$2,552,738	\$1,090,334.00	\$0	\$0	\$0	\$0	\$6,461,710

Capital Fund Balance as of July 1, 2019 \$29,175,162.00
 Expended, Budgeted and Reversed Capital Projects \$22,063,987.86
 Balance \$7,111,164.14

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN/LIS Roof
PROJECT LOCATION	North Campus
ESTIMATED PROJECT COST	December 2017
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	March 2019
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	March 2019
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	March 2019
FINAL SCHOOL BOARD APPROVAL DATE	March 2019

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering J. Grice
PROJECT DESCRIPTION/STATEMENT OF WORK	Complete Roof Replacement
DISTRICT RESOURCES REQUIRED	Project Oversight
FACILITIES COORDINATION PLAN	Oversight of project and monthly construction meeting
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	July 2018

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	February 2019
CONTRACT AWARD-BUSINESS NAME & DATE	Jottan Roofing Company March 2019
INITIAL PROJECT START DATE	June 2019
50% PROJECT COMPLETION DATE	October 2019
FINAL PROJECT COMPLETION DATE	In Progress/Punch list
FINAL PROJECT COST	T.B.D

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN/LIS ATC Replacement
PROJECT LOCATION	North Campus
ESTIMATED PROJECT COST	\$2,875,000
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	May 2018
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	October 2018
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	October 2018
FINAL SCHOOL BOARD APPROVAL DATE	October 2018

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering J. Grice
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace pneumatic controls with electronic controls
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Oversight of project and monthly construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	July 2018

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	N/A
CONTRACT AWARD-BUSINESS NAME & DATE	TRANE
INITIAL PROJECT START DATE	June 2019
50% PROJECT COMPLETION DATE	August 2019
FINAL PROJECT COMPLETION DATE	December 2020
FINAL PROJECT COST	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN Water Heater
PROJECT LOCATION	HSN/LIS North Campus
ESTIMATED PROJECT COST	\$300,00
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	January 2019
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	January 2019
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	January 2019
FINAL SCHOOL BOARD APPROVAL DATE	January 2019

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering J. Grice
PROJECT DESCRIPTION/STATEMENT OF WORK	Replacement of single domestic heater with dual fuel boilers and indirect tanks
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Oversight of project and monthly construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	April 2019

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	March 2019
CONTRACT AWARD-BUSINESS NAME & DATE	JBM Mechanical April 2019
INITIAL PROJECT START DATE	April 2019
50% PROJECT COMPLETION DATE	June 2019
FINAL PROJECT COMPLETION DATE	October 2020
FINAL PROJECT COST	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	Lehman Gym Floor Replacement
PROJECT LOCATION	Lehman Intermediate School
ESTIMATED PROJECT COST	\$153,490
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	May 2020
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	June 2020
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	June 2020
FINAL SCHOOL BOARD APPROVAL DATE	June 2020

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Replacement of gym floor and addition of power vent airflow
DISTRICT RESOURCES REQUIRED	Project oversight and coordination
FACILITIES COORDINATION PLAN	Project oversight and communications.
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	June 2020

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	N/A
CONTRACT AWARD-BUSINESS NAME & DATE	Miller Sports Construction
INITIAL PROJECT START DATE	June 2020
50% PROJECT COMPLETION DATE	August 2020
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN Gym Floor Replacement
PROJECT LOCATION	High School North
ESTIMATED PROJECT COST	\$328,400
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	March 2020
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	April 2020
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	April 2020
FINAL SCHOOL BOARD APPROVAL DATE	April 2020

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Replacement of gym floor and addition of power vent airflow system
DISTRICT RESOURCES REQUIRED	Project oversight and coordination
FACILITIES COORDINATION PLAN	
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	April 2020

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	N/A
CONTRACT AWARD-BUSINESS NAME & DATE	Miller Sports Construction April 2020
INITIAL PROJECT START DATE	April 2020
50% PROJECT COMPLETION DATE	July 2020
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN/LIS LED Exterior Lighting Upgrade
PROJECT LOCATION	North Campus
ESTIMATED PROJECT COST	\$120,900
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	April 2019
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	N/A
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	N/A
FINAL SCHOOL BOARD APPROVAL DATE	N/A

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Upgrade of H.P. Sodium Fixtures to L.E.D.
DISTRICT RESOURCES REQUIRED	Maintenance personnel and bucket truck
FACILITIES COORDINATION PLAN	Replace existing fixtures with new L.E.D as current fixtures fail
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	April 2019

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	June 2019
CONTRACT AWARD-BUSINESS NAME & DATE	N/A
INITIAL PROJECT START DATE	January 2020
50% PROJECT COMPLETION DATE	N/A
FINAL PROJECT COMPLETION DATE	N/A
FINAL PROJECT COST	N/A

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSS Pool Repairs
PROJECT LOCATION	Hlgh School South
ESTIMATED PROJECT COST	\$180,000
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	Sept 2019
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	N/A
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	N/A
FINAL SCHOOL BOARD APPROVAL DATE	N/A

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering J. Grice
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace drains, piping, and chemistry system. Re-grout tile shell
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Oversight of project and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	TBD
CONTRACT AWARD-BUSINESS NAME & DATE	TBD
INITIAL PROJECT START DATE	TBD
50% PROJECT COMPLETION DATE	TBD
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	Bushkill Carpet Replacement
PROJECT LOCATION	Bushkill Elementary
ESTIMATED PROJECT COST	TBD
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	Aug 2020
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	N/A
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	N/A
FINAL SCHOOL BOARD APPROVAL DATE	N/A

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering J. Grice
PROJECT DESCRIPTION/STATEMENT OF WORK	Classroom carpet replacement with hard flooring
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	TBD
CONTRACT AWARD-BUSINESS NAME & DATE	TBD
INITIAL PROJECT START DATE	TBD
50% PROJECT COMPLETION DATE	TBD
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	LIS Carpet Replacement
PROJECT LOCATION	Lehman Intermediate School
ESTIMATED PROJECT COST	TBD
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	August 2020
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	N/A
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	N/A
FINAL SCHOOL BOARD APPROVAL DATE	N/A

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering J. Grice
PROJECT DESCRIPTION/STATEMENT OF WORK	Replacement of classroom carpet with hard flooring
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Oversight of project and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	TBD
CONTRACT AWARD-BUSINESS NAME & DATE	TBD
INITIAL PROJECT START DATE	TBD
50% PROJECT COMPLETION DATE	TBD
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	North Campus Lagoon Liner Replacement
PROJECT LOCATION	North Campus
ESTIMATED PROJECT COST	TBD
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	February 2019
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	TBD
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	TBD
FINAL SCHOOL BOARD APPROVAL DATE	TBD

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering J. Grice
PROJECT DESCRIPTION/STATEMENT OF WORK	Liner replacement within D.E.P. Guidelines
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	TBD

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	TBD
CONTRACT AWARD-BUSINESS NAME & DATE	TBD
INITIAL PROJECT START DATE	TBD
50% PROJECT COMPLETION DATE	TBD
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD