

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. 52811
 04/30/2021

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

East Stroudsburg Area School District - Additional Retainer Tasks
287001.01
 For Services Rendered From March 27, 2021 To April 30, 2021

01 - Middle Smithfield Elementary School Leaks

Professional Services

	Date	Task	Reg Hours	OT Hours	Amount
Grice, Joshua	4/5/2021	Project Administration	5.00	.00	\$750.00
		MSE roof review with roofing consultant and Garland			
Grice, Joshua	4/13/2021	Project Administration	1.00	.00	\$150.00
		MSE phone call with Labor and Industry for roof leaks			
Rifendler, David	4/23/2021	Site Visit	6.00	.00	\$570.00
		Roof flood test with Garland and ESASD Staff			
Rifendler, David	4/23/2021	Travel	1.00	.00	\$95.00
		Travel to MSE Flood Test			
Rifendler, David	4/27/2021	Project Administration	.50	.00	\$47.50
		Review roof repairs with the Garland			
Rifendler, David	4/28/2021	Travel	.50	.00	\$47.50
		Travel to Roof top unit leak test			
Rifendler, David	4/28/2021	Site Visit	4.00	.00	\$380.00
		Roof top unit leak test			
Rifendler, David	4/29/2021	Project Administration	.50	.00	\$47.50
		Review roof repairs with the Garland			
Rifendler, David	4/29/2021	Report Preparation	5.50	.00	\$522.50
		Roof and Roof top unit leak test report			
Total Professional Services for 01					\$2,610.00

Reimbursables

	Date	Unit Rate	Qty	Markup	Amount
Mileage	4/20/2021	0.56	40.00	1.00	\$22.40
					Travel to Flood Test
Mileage	4/28/2021	0.56	22.00	1.00	\$12.32
					Roof Top Unit Leak Test

Total Reimbursables for 01

\$34.72

Outside Services

	<u>Date</u>	<u>Unit Rate</u>	<u>Qty</u>	<u>Markup</u>	<u>Amount</u>
Subconsultant Roofing Resources, Inc. - Inv #6318	4/30/2021	3,585.90	1.00	1.05	\$3,765.20
Total Outside for 01					<u>\$3,765.20</u>
Total Charges for 01					<u>\$6,409.92</u>

INVOICE TOTAL \$6,409.92



Invoice

423 McFarlan Road, Kennett Square, PA 19348
 Phone: 610-558-4000 Fax: 484-732-7978

DATE	INVOICE NO.
5/4/2021	6318
P.O. NO.	

D'Huy Engineering, Inc.
 Attn: Mr. Josh Grice
 One East Broad Street, Suite 310
 Bethlehem, PA 18018

Middle Smithfield Elementary School

Team RRI Project #: MI2103 Middle Smithfield Elementary

DESCRIPTION	QTY	RATE	AMOUNT
RRI Services in April 2021:			
Site Visit on 04/05/2021: Field Technician--- 8 hrs @ \$95.00/hr	8	95.00	760.00
Site Visit on 04/05/2021: Roof Consultant--- 8 hrs @ \$135.00/hr	8	135.00	1,080.00
Report: Roof Consultant--- 10 hrs @ \$135.00/hr	10	135.00	1,350.00
Report: Principal--- 1 hr @ \$220/hr	1	220.00	220.00
Travel Expenses (mileage and tolls)--- 15%	1	175.90	175.90

Total	\$3,585.90
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TERMS: Upon Receipt

DUE DATE: 5/4/2021

V.I.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. 52812
04/30/2021

East Stroudsburg Area School District

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

<p>High School North Roof Replacement</p> <p>287010</p> <p>For Services Rendered From March 27, 2021 To April 30, 2021</p> <p>DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604</p>

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	\$423,353.97	86.52	\$1,092.08

INVOICE TOTAL \$1,092.08

VI.B.3



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

INVOICE

No. 52813
 04/30/2021

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

Resica E.S. & Middle Smithfield E.S. Water Filtration
287016
 For Services Rendered From March 27, 2021 To April 30, 2021

DEI Fee = \$17,600 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$17,500.00	\$17,500.00	100.00	\$0.00

01 - DEP Application for Public Water Service

Professional Services

Task	Hours	Rate	Amount
Engineer In Training Report Preparation	51.50	90.00	\$4,635.00
Total Professional Services for 01			\$4,635.00

Reimbursables

	Unit Rate	Qty	Markup	Amount
Design Management Group DMG Inv #2915 - \$13935.50 BTD	950.00	1.00	1.05	\$997.50
Total Reimbursables for 01				\$997.50
Total Charges for 01				\$5,632.50

INVOICE TOTAL \$5,632.50

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52321	1/29/2021	\$0.00	\$0.00	\$328.00	\$0.00	\$328.00
52491	2/26/2021	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00
52618	3/26/2021	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Total Prior Billing		\$3,300.00	\$865.00	\$328.00	\$0.00	\$4,493.00



Design Management Group

2007 PA-315 Hwy, Suite 202
Pittston, PA 18640
Tel: (570) 299-7520
kurtis@dmgeng.com
www.dmgeng.com

Invoice

Mr. Jamle Lynch, Principal
D'Huy Engineering, Inc.
One East Broad Street
Suite 310
Bethlehem, PA 18018-

Invoice Date: Apr 30, 2021
Invoice Num: 2915
Billing Through: Apr 30, 2021

East Stroudsburg High School Water Filtration (19-152:01) - Managed by (KS)

Plumbing Design Changes.

Professional Services

Date	Employee	Description	Hours	Rate	Amount
4/6/2021	WG	Plumbing design tasks	2.00	\$95.00	\$190.00
4/7/2021	WG	Plumbing design tasks	2.00	\$95.00	\$190.00
4/13/2021	WG	Plumbing design tasks	2.00	\$95.00	\$190.00
4/15/2021	WG	Plumbing design tasks	2.00	\$95.00	\$190.00
4/23/2021	WG	Plumbing design tasks	2.00	\$95.00	\$190.00

Total Service Amount: **\$950.00**

Amount Due This Invoice: **\$950.00**

This invoice is due on 5/30/2021

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$13,797.50	\$138.00	2680	11/30/2020	\$95.00	\$6,460.00	\$0.00

Total Amount Due Including This Invoice: **\$950.00**

Please remit payment to:
Design Management Group
c/o Kurtis Seating
112 Greystone Drive
Mountain Top, PA 18707

VI.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. 52814
04/30/2021

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 March 27, 2021 To April 30, 2021
DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$43,200.00	\$5,062.65	60.00	\$16,537.35

INVOICE TOTAL \$16,537.35

Prior Billing Information						
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52495	2/26/2021	\$0.00	\$1,302.70	\$0.00	\$0.00	\$1,302.70
52820	3/26/2021	\$1,497.90	\$0.00	\$0.00	\$0.00	\$1,497.90
Total Prior Billing		\$1,497.90	\$1,302.70	\$0.00	\$0.00	\$2,800.60

V.I.B.5



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

INVOICE

No. 62815
04/30/2021

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 March 27, 2021 To April 30, 2021
DEI Fee: 7% of \$873,178 = \$61,122.46

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,122.46	\$12,630.41	60.00	\$24,043.07

INVOICE TOTAL \$24,043.07

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>
52325	1/29/2021	\$0.00	\$0.00	\$5,000.02	\$0.00	\$5,000.02
52496	2/26/2021	\$0.00	\$559.98	\$0.00	\$0.00	\$559.98
52621	3/26/2021	\$1,905.42	\$0.00	\$0.00	\$0.00	\$1,905.42
Total Prior Billing		\$1,905.42	\$559.98	\$5,000.02	\$0.00	\$7,465.42

V.I.B.L



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

INVOICE

No. 52816
04/30/2021

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 March 27, 2021 To April 30, 2021
DEI Fee: \$2,600 + 7.5% of \$107,000 = \$10,525

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$10,525.00	\$7,873.90	79.78	\$522.50

INVOICE TOTAL \$522.50

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>
52497	2/26/2021	\$0.00	\$1,737.30	\$0.00	\$0.00	\$1,737.30
52622	3/26/2021	\$3,779.10	\$0.00	\$0.00	\$0.00	\$3,779.10
Total Prior Billing		\$3,779.10	\$1,737.30	\$0.00	\$0.00	\$5,516.40

V.I.B. 7



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

INVOICE
No. 52817
04/30/2021

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

High School South Pool Repairs
287024
For Services Rendered From March 27, 2021 To April 30, 2021
DEI Fee: \$2,500 + 7% of \$380,750 = \$29,152.50

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$29,152.50	\$9,581.36	50.00	\$4,994.89

INVOICE TOTAL \$4,994.89

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52324	1/29/2021	\$0.00	\$0.00	\$2,191.15	\$0.00	\$2,191.15
52494	2/26/2021	\$0.00	\$3,535.20	\$0.00	\$0.00	\$3,535.20
Total Prior Billing		\$0.00	\$3,535.20	\$2,191.15	\$0.00	\$5,726.35

VI.B.8



Philip Rosenau Co., Inc.
 Branch: 10 Warrminster
 750 Jacksonville Road
 Warrminster, PA 18974
 215-956-1980

Invoice Number 400411765	
Invoice Date 09/09/2020	Page 1 of 1
ORDER NUMBER 2161608	
Order Date 07/24/2020	Pick Ticket No 3043333
Sales Csg Joel Schwartz	Ticker JSCHWARTZ

INVOICE

Bill To: EAST STROUDSBURG AREA SCHOOLS
 50 VINN STREET
 ATTN: ANNMARIE LAFAMINA-ADAMS
 EAST STROUDSBURG, PA 18301

Ship To: MIDDLE SMITHFIELD ELEMENTARY
 5180 MILFORD ROAD
 E. STROUDSBURG, PA 18302

Attn: ANN MARIE LAFAMINA-ADA
 Customer ID: 11273

PO Number	Bill	Ship To #	Terms	Net Due Date	Disc Due Date	Discount	Amount
JOSEPH FEAL	3	25254	Net 30	10/9/2020	10/9/2020	0.00	

Quantity	Unit	Item ID	Item Description	Unit Price	Extended Price	Weight
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Customer Note: CONTAINS 0 005-055

Customer Note:

[2/22/2019 10:37 AM - Isnt] EMAIL:ED
 INVOICE AND POD TO ANNAMARIE @
 annmarie-lafamina-adams@psasd.net

Order Note: DO NOT MAIL INVOICE - EMAIL TO JOSEPH FEAL

Carrier	Qty	Unit	Item ID	Item Description	Unit Price	Extended Price	Weight
Carrier: Our Truck	1.00	EA	622883005000	SO 88300 WALK 20IN SCUBBER DISK NO BAT	5,119.00	5,119.00	N
			Serial Number: SS300-10991176				
	1.00	EA	6221088300	SO NOBLETS ICS8100 INSTA CLACK	317.00	317.00	N
	1.00	EA	622981789300	SO NOBLETS SR.F88300 SHLP PROPEL	1,184.00	1,184.00	N
	3.00	EA	6229013853	SO NOBLETS 9013853 WET 130AL C720	534.00	534.00	N
	3.00	EA	6229013847	SO NOBLETS 9013847 ON BOARD CHARGER	0.00	0.00	N
	1.00	EA	6229013821	SO NOBLETS 9013821 MULTIPLE DOWN PRESSURE	270.00	270.00	N
	1.00	EA	6224301	SO NOBLETS SPINER EX CORE 3 PAL EXTRACTOR	2,395.91	2,395.91	N
			Serial Number: 900420-3010391JOC0420				

Total Lines 7

SUB-TOTAL: 9,819.91
 credit: -1449.00
 subtotal: 8370.91

*** Please note our new return address ***

Please remit and make check payable to:
 Imperial Bug & Paper Co. L.L.C
 P.O. Box 27305
 New York, NY 10087-7305

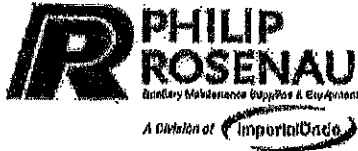
Acct #: 11273

Inv #: 400411765

Amount Due: 8370.91

Amount Enclosed:

*** REPRINT ***



Philip Rosenau Co., Inc.
 Branch: 10 Warminster
 750 Jacksonville Road
 Warminster, PA 18974

PACKING LIST

Bill To:
 EAST STROUDSBURG ARBA SCHOOLS
 50 VINE STREET
 ATTN: ANNMARIE LAFEMINA-ADAMS
 EAST STROUDSBURG, PA 18301
 570-424-8500

Ship To:
 MIDDLE SMITHFIELD ELEMENT
 5180 MILFORD ROAD
 E. STROUDSBURG, PA 18302

Invoice Number	
400411765	
Invoice Date	Page
09/09/2020	1 of 1
ORDER NUMBER	
2161608	

PO Number	Customer ID	Ship to #	Terms	Carrier	Tracking #	
JOSEPH FEAL	11273	25254	Net 30	Our Truck	W0601 HER	
Order Date	Pick Ticket No	Batch #	Route	Primary Salesrep Name	Taker	
07/24/2020	3443333	3	88	Joel Schwartz	JSCHWARTZ	
Ordered	Shipped	BO	UOM	Item ID	Part #	Item Description

Customer Note: CO STARS # 005-055

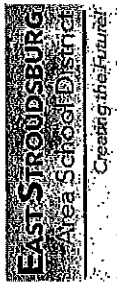
Order Note: DO NOT MAIL INVOICE - EMAIL TO JOSEPH FEAL

1.00	0.00	0.00	EA	6329007478	9007478	TBD NOBLES EX-SC412 SELF-CONTAIN EXTRACT Ordered As: 9007478
1.00	1.00	0.00	EA	622SS300500SS300-500-D		SO SS300 WALK 20IN SCUBBER DISK NO BAT Serial Number: SS300-10991176
1.00	1.00	0.00	EA	622ICSS300 IC-SS300		SO NOBLES ICSS300 INSTA CLICK
1.00	1.00	0.00	EA	622SELFSS300Self-SS300		SO NOBLES SELFSS300 SELF PROPEL
1.00	1.00	0.00	EA	6229013852	9013852	SO NOBLES 9013852 WET 130AH C/20
1.00	1.00	0.00	EA	6229013847	9013847	SO NOBLES 9013847 ON BOARD CHARGER
1.00	1.00	0.00	EA	6229013831	9013831	SO NOBLES 9013831 MULTIPLE DOWN PRESSURE
1.00	1.00	0.00	EA	6324201	9004201	SO NOBLES SPEED EX CORD 5 GAL EXTRACTOR Serial Number: 900420-30103913DC0420

Total Lines: 7 Total Pieces: 7 Total Weight: 138 Total Cubes: 0

Emergency Response Phone #: Chemtel/MIS 0003464, 800-255-3924

Signature: 



Robert Romagno <robert-romagno@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com>

To: robert-romagno@esasd.net

Fri, May 14, 2021 at 2:06 PM

Thanks for filling out Form 611

Here's what we got from you:

Edit response

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER
\$5,000.00

Your email (robert-romagno@esasd.net) was recorded when you submitted this form.

Untitled Section

Untitled Section

611
SCHOOL

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

ROBERT ROMAGNO

Untitled Title

Department *

Environmental Services

Building *

Middle Smithfield

What Service or item are you requesting *

Auto-scrubber

Why are you requesting the service or item *
replacement

Suggested Replacement: *

Nobles 20in Scrubber (SS300-10991176)

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

\$7424.00

What is the total cost of the purchase? *

\$7424

Procurement Method: *

- Quote
- Request for Proposal (RFP)
- Bid
- Other

Was this purchase budgeted? *

Yes ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Pennsylvania

Which Fund will be charged? *

10

What account will be charged? *

10-2620-432-000-10-214-024

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

YES

Any additional information you would like to provide.

This was purchase on 7/24/2020. Invoice date was 9/9/2020.

VI.B.9

Change Order

No. 1

Date of Issuance: May 20, 2021 Effective Date: _____

Project: <u>HSN/Lehman Roof Replacement</u>	Owner: <u>East Stroudsburg Area S.D.</u>	Owner's Contract No.:
Contract: <u>General Construction/Roofing</u>		Date of Contract:
Contractor: <u>Jottan, Inc.</u>		Engineer's Project No.: <u>287010</u>

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

Description: Credit change order for unused project allowances.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>7,008,635.00</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>7,008,635.00</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>142,600.00</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>6,866,035.00</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) Date: <u>5/20/21</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Date: _____
Approved by Funding Agency (If applicable): _____	Date: _____	

VI.B.10

Contractor's Application For Payment No. 13

Application Period: Final	Application Date: 5/5/2021
From (Contractor): Jottan, Inc.	Via (Engineer): D'Huy Engineering Inc.
Contract	Engineer's Project No.:
Contractor's Project No.:	

To (Owner): **East Stroudsburg Area SD**
 Project: **119020 North HS and Lehman Intermediate**
 Owner's Contract No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		142,600.00
TOTALS		
		142,600.00
NET CHANGE BY CHANGE ORDERS		
	-142,600.00	

1. ORIGINAL CONTRACT PRICE \$ 7,008,635.00
2. Net change by Change Orders \$ -142600.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 6,866,035.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 6,866,035.00
5. RETAINAGE:
 - a. 0 % x \$ Work Completed \$ 0.00
 - b. % x \$ Stored Material \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 6,866,035.00
7. LESS PREVIOUS PAYMENTS (Line 5 from prior Application) \$ 6,848,535.00
8. AMOUNT DUE THIS APPLICATION \$ 17,500.00
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.

By: *[Signature]* Date: **5/5/2021**

Payment of: \$ **17,500.00**
 (Line 8 or other - attach explanation of other amount)

Is recommended by: **Joshua Grice**
 (Engineer) 5/18/21
 (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):		North HS and Lehman Intermediate, Dingmans Ferry, PA		Application Number: 13				
Application Period: Final				Application Date: May 5, 2021				
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 (G - F)
				G From Previous Application (C + D)	D This Period			
1	Bonds		82,000.00	82,000.00	0		82,000.00	100
2	Phase I							
3	Mobilization		50,000.00	50,000.00	0		50,000.00	100
4	Equipment		110,000.00	110,000.00	0		110,000.00	100
5	Roof Vacuum		36,000.00	36,000.00	0		36,000.00	100
6	Roof Demo		160,000.00	160,000.00	0		160,000.00	100
7	Roofing Materials		2,219,105.00	2,219,105.00	0		219,105.00	100
8	Roofing Labor		517,000.00	517,000.00	0		517,000.00	100
9	Sheet Metal - Materials		551,640.00	551,640.00	0		551,640.00	100
10	Sheet Metal - Labor		129,000.00	129,000.00	0		129,000.00	100
11	Masonry - Thru Walls		225,540.00	225,540.00	0		225,540.00	100
12	Plumbing Drains		106,500.00	106,500.00	0		106,500.00	100
13	Punchlist		5,000.00	5,000.00	0		5,000.00	100
14	Phase II							
15	Mobilization		45,000.00	45,000.00	0		45,500.00	100
16	Equipment		75,000.00	75,000.00	0		75,000.00	100
17	Roof Vacuum		25,000.00	25,000.00	0		25,000.00	100
18	Roof Demo		105,000.00	105,000.00	0		105,000.00	100
Totals			4,441,785.00	4,441,785.00			4,441,785.00	

Progress Estimate

Contractor's Application

For (contract): North HS and Lehman Intermediate		Application Number: 13							
Application Period: Final		Application Date: May 5, 2021							
A		Work Completed		E		F		G	
Specification Section No.	Description	B	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					
19	Roofing - materials	1,225,555.00	1,225,555.00	0	0		1,225,555.00	100	
20	Roofing - labor	321,800.00	321,800.00	0	0		321,800.00	100	
21	Sheet metal - materials	364,080.00	364,080.00	0	0		364,080.00	100	
22	Sheet metal - labor	80,000.00	80,000.00	0	0		80,000.00	100	
23	Mason - thru walls	196,000.00	196,000.00	0	0		196,000.00	100	
24	Plumbing - drains	56,000.00	56,000.00	0	0		56,000.00	100	
25	Punchlist	5,000.00	5,000.00	0	0		5,000.00	100	
26	Closeouts	10,000.00	10,000.00	0	0		10,000.00	100	
27	Allowances	308,415.00	168315.00		-2500.00		165815.00	100	142,600.00
28	Damages to landscaping - deduct \$2,500.00								
Totals		6,869,535.00	6,868,535.00	-2500.00			6,866,035.00		142600.00

V.I.B.11

Contractor's Application for Payment No. 01

Owner: East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301	Application Period: May-21	Application Date: 5/26/2021	Engineer: D'Key Engineering, Inc. 1 East Broad St., Suite 310 Bethlehem, PA 18018
Contractor: Fogart, Inc. PO Box 206 Hazleton, PA	Contract: General Trades Construction		
Project: JM Hill Elementary Vestibule	Contractor's Project No.: C21-204	Engineer's Project No.: 257028	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	TOTALS
			132,285.46
			132,285.00
			10,000.60
			1,000.06
			2,000.06
			9,000.54
			122,285.46

1. ORIGINAL CONTRACT PRICE \$ _____

2. Net change by Change Orders \$ _____

3. Current Contract Price (Line 1 ± 2) \$ _____

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

5. RETAINAGE

a. 10% x \$10,000.60 Work Completed \$ 1,000.06

b. 10% z _____ Stored Material \$ _____

c. Total Retainage (Line 5a + Line 5b) \$ 1,000.06

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ _____

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ _____

8. AMOUNT DUE THIS APPLICATION \$ 9,000.54

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 8 above) \$ _____

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 and class 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: [Signature] Date: 5/26/2021

Notary Seal
 Daniel Skellhamer - Project Manager / Estimator

Payment of \$ 9,000.54
 (Line 8 or other - attach explanation of the other amount)

Recommended by: Joshua Grace 5/24/21
 Josh Grace PE, CEM, CES, OCCA (Date)

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

is approved by: _____ (Date)

Commonwealth of Pennsylvania - Notary Seal
 Danene M. Dura, Notary Public
 Luzerne County
 My Commission Expires October 5, 2024
 Commission Number 1043655

Subscribed to and Sworn to before me this 20 Day of May 2021

Notary Public: [Signature] My Commission Expires _____

V.I.I.B.2

ESASD Roof Warranty & Replacement Cycle

Building	Area	Square Feet	Year Installed	Contractor	System	Warranty Number	Contract Price	Date of Issuance	Warranty Expiration Year	Anticipated Replacement Year	Anticipated Replacement Cost	Current Condition
Bushkill Elem	metal roof	76,500	1998	No Record	No Record	No Record	No Record	No Record	2038	2038	TBD	Good
Bushkill Elem	flat roof	4,800	1998	No Record	No Record	No Record	No Record	No Record	2018	2025	TBD	Good
East Strbg Elem	flat roof	3,000	2008	Warko Group	CCW Sheet Membrane	7305	No Record	2008	No Record	2028	TBD	Fair
East Strbg Elem	metal roofs	46,200	2008	Warko Group	AEP Span 20	No Record	No Record	9/18/08	2028	2046	TBD	Good
H.S. North	natorium	12,000	2000	No Record	No Record	No Record	No Record	No Record	No Record	2022	TBD	Poor
H.S. South	all	188,500	2008	David Randall	Comp Ply w/PowerPly mastic	119567	\$2,300,000.00	11/4/2009	2029	2029	TBD	Good
H.S. South Stadium	all	12,991	2012	WTI-Dunmore	TPA	145580	\$30,354.07	1/6/2012	2022	2025	TBD	Good
JM Hill	all	27,800	2012	WTI/Dunmore	SRC-silicone roof coating	149054	\$208,816.07	11/12/2012	2022	2025	\$365,000 Restore (Not Replacement)	Good
JT Lambert	gym	14,670	2008	Tremco	BurMastic 500	127182	\$261,250.00	8/27/2008	2028	2028	TBD	Good
JT Lambert	building	73,800	2010	WTI/Atlantic	BurMastic 500	133333	\$1,220,398.06	12/21/2010	2030	2030	TBD	Good
JT Lambert	classroom pod- Metal	14,175	1999	No Record	No Record	No Record	No Record	No Record	No Record	2032	TBD	Good
Lehman Intermediate and HS North	all	267,000	2020	lotian	Edge-to-Edge	20-1117	\$7,008,635	9/20/20	2050	2050	TBD	Excellent
Middle Smithfield Elem	flat roofs	30,100	2010	Warko Group	Weathering	1001110	No Record	10/29/10	2030	2030	TBD	Fair
Middle Smithfield Elem	metal roofs	66,873	2010	Warko Group	Red Shield	R003602	No Record	9/30/10	2030	2050	TBD	Good
North Bus Garage	all-Metal	2,400	1998	No Record	No Record	No Record	No Record	No Record	No Record	2038	TBD	Good
Resica Elem	flat A,B,C,D	5,000	2020	C&D Waterproofing	CertainTeed	WR-623268	\$677,715	2/1/20	2050	2050	TBD	Excellent
Resica Elem	sloped roof	76,650	2019	C&D Waterproofing	Landmark Pro Max Shingle	WR-623268	(incl. w/ flat roof)	10/2/19	2059	2059	TBD	Excellent
Smithfield	flat roofs	48,500	2007	Kraus	BurMastic 500	112466	\$644,138.00	6/22/2007	2027	2025	TBD	Poor
Smithfield	metal roofs	5,500	2007	Kraus	Trenlock VP	123924	\$135,000.00	6/22/2007	2027	2047	TBD	Good
South Bus Garage	all -Flat	132,348	2013	WTI/Dunmore	TPA FB	159499	\$132,348.19	9/16/2013	2033	2033	TBD	Good

metal roofing can last up to 70 years, the paint alone is guaranteed for 40 years

VII.D.2

ESASD BUDGETED CAPITAL PLAN UPDATED 5/24/21
Capital Fund Beginning Balance, July 1, 2019

BOARD APPROVED CAPITAL PROJECTS IN PROGRESS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
HSN/LIS Roofing						\$7,008,635.00
Lehman Gym Floor, Power Vent Air Flow						\$153,490.00
HSN Gym Floor, Power Vent Air Flow & Deductible						\$15,880.00
North/Lehman Lighting Upgrades						\$120,900.00
JTL Pod HVAC						\$31,969.00
JM Hill Vestibule & Gym Doors						\$138,286.00
HSN/LIS Curtainwall and Storefront						\$560,000.00
LIS Flooring (includes alternate #1 for \$124,449)						\$573,183.00
N.Campus Lagoon Liner Replacement						\$549,833.60
Bushkill Flooring						\$299,995.00
HSS Pool Repairs						\$380,750
Grand Total:	\$0.00	\$0	\$0	\$0	\$0	\$9,832,921.60

COMMITTEE REVIEWED CAPITAL PROJECTS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
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/Univents	\$2,700,000					\$2,700,000
Resica Paving Mill/Overlay Repairs	\$400,000					\$400,000
HSS Gymnasium Lighting Upgrades		\$68,250				\$68,250
HSS Stadium Turf Replacement		\$400,000				\$400,000
Smithfield Lighting Upgrades		\$93,200				\$93,200
MSE Lighting Upgrades Lobby/Gym		\$50,000				\$50,000
HSS Interior Lighting Upgrades, Classrooms, Hallways, Library		\$500,665				\$500,665
Middle Smithfield Snow Guards	\$12,000					\$12,000
ESE PA System			\$25,000			\$25,000
HSS PA System			\$65,000			\$65,000
Middle Smithfield Filtration System	\$80,000					\$80,000
Resica Filtration System	\$270,000					\$270,000
JM Hill Replace Gym Fiberboard Ceiling		\$25,000				\$25,000
East Stroudsburg Elementary Flat Roof (3,000 sq ft)					TBD	
High School South Stadium Roof (12,991 sq ft)					TBD	

JM Hill Elementary Roof (27,800 sq ft) (RESTORE 30 yr warranty)										\$365,000	\$365,000											
Smithfield Elementary Flat Roofs (48,500 sq ft)										TBD	TBD											
Bushkill Elementary Flat Roof (4,800)										TBD	TBD											
Grand Total:										\$3,584,000	\$4,055,311	\$929,701	\$839,701	\$0	\$1,204,701	\$0	\$365,000	\$10,613,414				
COMPLETED CAPITAL PROJECTS																	TOTAL					
HSS Stage Floor Replacement																	\$58,680					
JTL Stage Floor Replacement																	\$36,400					
HSS Batting Cages																	\$23,650					
Camera System Upgrades (ESE)																	\$133,945					
Camera System Upgrades(North Campus)																	\$767,537					
SMI PA System Replacement																	\$23,590					
Resica Exterior Door																	\$6,245					
HSS Exterior Stadium Doors																	\$13,940					
HSS Javelin Runway Resurfacing																	\$18,000					
HSN Wrestling Room (Wall Pads, Mats & Install)																	\$23,599					
Camera System Upgrades(South Campus)																	\$675,406					
Resica Gutters & Downspouts																	\$30,000					
Resica Shingle Roof Replacement&Flat Rubber Roof																	\$667,715					
Resica Carpet Replacement																	\$303,780					
JTL Carpet Replacement																	\$535,800					
ATC Replacement HSN/LJS																	\$2,838,638					
JM Hill Handwash Sinks Cafeteria																	\$7,785					
Smithfield Playground																	\$30,000					
HSN Water Heater																	\$267,000					
Grand Total:																	\$0	\$0	\$0	\$0	\$0	\$6,461,710

Capital Fund Balance as of July 1, 2019
Expended, Budgeted and Reviewed Capital Projects

Balance

VII.E.1

FACILITIES DEPARTMENT SUMMARY MAY 2021

LABOR & INDUSTRY-MIDDLE SMITHFIELD ELEMENTARY FILE FOR 90 DAY EXTENSION. 5/5/21 - As of 2/17/21 The Maintenance staff power washed the HVAC rooftop units and then applied a professional grade sealant to the units. The Facilities Department along with Garland Roofing and D'Huy Engineering performed water hose tests on the HVAC rooftop equipment and the roof perimeter walls. These tests resulted in NO leaks via the HVAC units nor the wall system.

A roof system flood test was also performed and resulted in minor leaks into rooms 204 & 206. Garland Roofing located the sources of the leaks and made appropriate repairs. Four (4) rain events have occurred since these repairs with no reports of leaks within the building.

MIDDLE SMITHFIELD ELEMENTARY- Department of Labor and Industry Inspector on site for inspections of rooms 204-206-208.

PROJECT MEETINGS - Pre-Construction meetings were held for the JM Hill vestibule, North campus lagoon liners, HSN/Lehman window systems replacement, Bushkill flooring project and the Lehman flooring project.



V.I.E.2

East Stroudsburg Area School District



Creating the Future!

Carl T. Secor Administration Center

50 Vine Street

East Stroudsburg, PA 18301

Phone: (570) 424-8500 - Fax (570) 424-5646

www.esasd.net

Dr. William Vitulli

Assistant Superintendent for District
Programs

Mr. Brian D. Buddick,

Assistant Superintendent for Pupil Services

Mr. Robert Romagno

Supervisor of Environmental Services

Property and Facilities Committee Meeting

June 2021

Environmental Services

- Daily cleaning
- Power Washing exterior of buildings on Wednesdays (weather permitting).
- Prepping for graduations and prom.
- In house servicing of floor equipment in preparation for summer cleaning.
- Scheduled staff development training to take place during the summer.

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission of, access to, or in the provision of services, programs or employment. 9/19/07

VII.E.3



East Stroudsburg Area School District
Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500 Fax (570) 421-4968
www.esasd.net

Daryle Miller
Grounds Supervisor

Dr. William R. Riker, Superintendent
Dr. William Vitulli, Assistant
Superintendent for Districts Programs
Mr. Brian Baddick, Assistant
Superintendent for Pupli Services
Mr. Craig Neiman, Chief Financial Off
Mr. Eric Forsyth, Director of
Administrative services

GROUNDS

- **Continue prepping all spring sports fields for games**
- **continue our mowing crew throughout the Dist.**
- **Continue with cleaning out and mulching planting beds**
- **Begin preparation for graduation both north and south**
- **Repairing potholes district wide**
- **Continue moving District supplies as needed**
- **Start irrigation system**
- **Fertilize all Dist. Athletic fields**