

VI.B.1

Quote
Date July 22, 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 SD

Job Name: DOOR 29

Job Location: JTL

ATTN: MATT HIRSCH
PHONE:
FAX:

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 2 CONT HINGES 780-224 79\83 CLEAR
- 1 EPT CUT ROTON
- 2 CLOSERS 351-CPSH
- 1 SARGENT ADD 56-
- 1 EXIT 8713/8715ETL 32D
- 1 EXIT 8710 32D
- 1 QC-C006
- 1 POWER SUPPLY BPS 24-1
- 1 EPT-2
- 2 DOOR CONTACTS DOUBLE POLE DOUBLE THROW
- 1 ASTRAGAL 95Cx95CP 84"
- 2 SWEEP 962C- 36"
- 1 THRESHOLD S405A 72" SADDLE
- 1 PAIR HOLLOW METAL DOORS X HALF GLASS X 1" INSUL GLASS X GALV X TO FIT EXISTING OPENING
- 1 HOLLOW METAL FRAME WELDED X GALV TO FIT EXISTING OPENING

INSTALLED PRICE: \$ 9,035.00

STATE CONTRACT # 4400014916
VENDOR # 143426

COSTARS CONTRACT # 008-289 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

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 _____

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 _____

V.I.B. 2

Proposal
THE BARDMAN CO. LLC

Doors, Frames, & Hardware

Date: 7/22/21

SUMMITTED TO: East Stroudsburg SD

Job Name: JTL Opening # 29

SCOPE: We hereby submit a Proposal for:
Remove, Supply and Install
(See Attached For Details)

EXCLUSIONS: Painting, Disposal

We propose to furnish all labor, complete in accordance with specifications given, for the some of:

COST: \$10,452.00

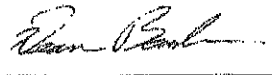
(QUOTE VALID FOR 45 DAYS)

CONDITIONS: All work to be completed in a workmanlike manner according to specifications given and standard practices. Installation workmanship is warranted for a period of 1 year. Inoperative doors and hardware caused by inadequate maintenance or abuse are strictly excluded form warranty.

TERMS: Net 30 Days

Any changes to the hardware schedule or door schedule from the original bidding documents shall result in an extra or a credit to the original proposal. Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed upon written orders for the same, and will become an extra charge over the sum mentioned in this proposal. All agreements must be made in writing. All parties of who accept this proposal agree that it becomes a contractual agreement at the time of signing and that any past due legal and collection fees will be paid those accepting parties.

The Bardman Co. LLC

By 

President

ACCEPTANCE OF
PROPOSAL

The above cost, terms, conditions, scope and attached scope are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____

Company _____

1- HMF Welded 6' x 7' standard width
1- Pair 6' x 7' HM Doors half glass 1" tempered
2- Cont. Hinges Roton Mortise
2-Exit Devices 8713 x ETL, 8710
2-Closers 351 x CPSH
2-Door Contacts Recessed
1- ¼" x 6" flat threshold
2- sweeps
1- Astragal
1-BPS- 24-1 power supply
1-EPT

JTL Pod Door

VI.B.3



Kelley Bros, LLC
2600 Saucon Valley Rd
Center Valley, PA 18034
Phone: 484-497-9751
Fax:

Re-Print Date: 7/13/2021

Order Number 76-2110581-0

PO Number

Date: 7/9/2021

Cage # 443D6
Duns# 002256188
Acct# EASTSTR

Sold To:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

60 VINE STREET
EAST STROUDSBURG, PA 18301

Tel: 670-424-8500
Fax: 670-420-8384

PA COSTARS Contract: 008-681
Contract Expiration: January 27, 2022
Prices quoted are effective for 30 days.
Contractor FEIN: 15-0511382
PA Vendor ID: 355540
Warranty: Standard Commercial
FOB Point: Destination
Standard Delivery: 60 Days ARO Expedited shipping may
be available. Any applicable taxes will apply.



WE ARE PLEASED TO QUOTE AS FOLLOWS:

<u>Qty</u>	<u>Manuf</u>	<u>Mfr Part# / Description</u>	<u>Unit Price</u>	<u>Extended</u>
1	Curries	M16A60 5 3/4 6-0 x 6-8 Pair BLK ; SW;8/WEWA ;E11-2 ;G20-2 ;DP25 ;DP25 ~ HM Frame~	\$400.00	\$400.00
1	Curries	707S18A60 3-0 x 6-8 G19 G12A ;HG-Type9 CL ;MAG ;H x [24 X 30VL] x Primed ~ HM Door~	\$1,150.00	\$1,150.00
1	Curries	707S18A60 3-0 x 6-8 G19 G12A ;HG-Type9 CL ;EPT ;MAG ;RW-1 ;H x Primed ~ HM Door~	\$1,300.00	\$1,300.00
2		25" X 31" CLEAR SAFETY GLASS 1/4"	\$130.00	\$260.00
1	KB-76	CFM83SLF-HD1 x 2 @ TKS1267SP10R21 ~ Hinge - Continuous~	\$105.00	\$105.00
1	Pemko	CFM83SLF-HD1 x PT x EL-EPT x 2 @ TORX-PBS12150R21 x C ~ Hinge - Continuous~	\$330.00	\$330.00
1	KB-76	305CR x 72" x 84" ~ Weatherstrip~	\$60.00	\$60.00

<u>Qty</u>	<u>Manuf</u>	<u>Mfr Part# / Description</u>	<u>Unit Price</u>	<u>Extended</u>
2	KB-76	315CN x 36"w ~ Sweep~	\$10.00	\$20.00
1	KB-76	271A x 72"w ~ Threshold~	\$45.00	\$45.00
2	KB-76	K1050 x 4BE x 8" x 34" x US32D ~ Kick Plate~	\$20.00	\$40.00
1	Pemko	351C/CP80 x C ~ Astragal (Surface)~	\$185.00	\$185.00
2	Sargent	351-CPS x EN ~ Closer - Parallel Arm with 5th screw~	\$445.00	\$890.00
2	ASSAESH	DPS-M-BK x BK ~ Door Position Switch~	\$25.00	\$50.00
1	KB-76	QC-C1500P 15'2" Pinned Harness ~ Wire~	\$70.00	\$70.00
1	KB-76	QC-C300P 38" Pinned Harness ~ Wire~	\$35.00	\$35.00
1	Sargent	MD8610F 36"w x 80"h x No Trlm x 606 x 650 x US32D ~ Exit Device - CVR~	\$1,800.00	\$1,800.00
1	Sargent	56-MD8613F 36"w x 80"h x ETL x 606 x 650 x KD x US32D ~ Exit Device - CVR~	\$2,700.00	\$2,700.00
1		LABOR TO REMOVE EXISTING OPENING AND INSTALL ABOVE MATERIAL	\$1,670.00	\$1,670.00
		PAINTING, ELECTRIC AND DISPOSAL OF OLD MATERIAL NOT INCLUDED		\$0.00

Project Total: \$11,110.00

WHEN ORDERING, PLEASE SUPPLY SPECIFIC KEYING INFORMATION

Locking and latching hardware may be subject to ADA technical requirements concerning access for disabled persons. Conformance to such requirements, as well as other building safety code regulations, is the responsibility of the end user.

PA COSTARS Contract: 008-681
 Contract Expiration: January 27, 2022
 Prices quoted are effective for 30 days.
 Contractor FEIN: 15-0611352

Business Size: Large
 Payment Terms: Net 30

By:

PA Vendor ID: 355640

Government Purchase Cards: Accepted

Title:

Warranty: Standard Commercial

FOB Point: Destination

Standard Delivery: 60 Days ARD Expedited shipping may
be available. Any applicable taxes will apply.

Signature

V.I.B.Y

Subject: Form 611

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

Date: 7/26/2021, 3:09 PM

To: matthew-hirsch@esasd.net

Thanks for filling out _____ Form 611

Here's what was received.

[Edit response](#)

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Matt Hirsch

Untitled Title

Department *

Facilities

Building *

Administration

What service or item are you requesting *

Door Replacement

Why are you requesting the service or item *

The current condition of the door is poor.

Suggested replacement *

Replacing the door and frame.

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

\$10,000

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

The AG Mauro Company \$9,035, The Bardman CO. INC 10,452, and Kelley Bros 11,110.

What is the total cost of the purchase? *

\$9,035

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.

Costars Contract # 008-289

Which Fund will be charged? *

10

What account will be charged *

10-2620-431-000-20-517-008

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

The AG Mauro Company

Any additional information you would like to provide.

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[Report Abuse](#)

V.I.C.1



JANITORIAL DISTRIBUTORS

OF FULLER COMMERCIAL PRODUCTS

Tel: (800) 356-1343 Info@ljcfuller.com
Fax: (570) 343-7054 LJCFuller.com

1626 Cedar Ave | Scranton, PA 18505

Price#Quote

East#Stroudsburg#Area#School#District
High#School#South-#Rob#Romagno
279#North#Courtland#Street
East#Stroudsburg,#PA#8301
Central#Receiving

Date	Estimate#
7/12/21	4148

Item	Description	Rate	Qty	UOM	Total
AM-15	Robert Romagno Air Mister Disinfecting Machine, 15 gallon Capacity	2,940.00	9	each	26,460.00
AM-15-100H	100' Hose	485.00	9	each	4,365.00

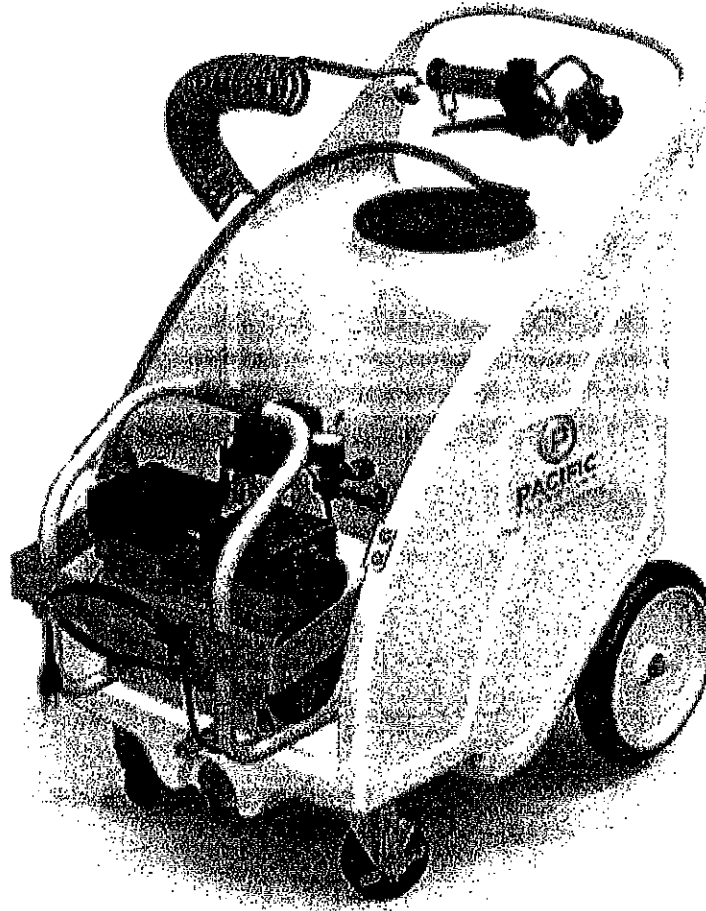
All#prices#include#delivery. COSTARS#Vendor#005-029	Subtotal	\$30,825.00
	Sales Tax (6.0%)	\$0.00
	Total	\$30,825.00

V.I.C.2

Search the store

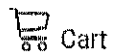


HOME / MISTERS AND SPRAYERS / AM-15 AIR ASSISTED 15-GALLON MISTING MACHINE



PACIFIC FLOORCARE

AM-15 air assisted 15-gallon misting machine



SHIPPING: Calculated at Checkout

RETURNS: All sales are final

AVAILABILITY: In Stock for same day shipping

$\$2,999.00 + 550 \text{ FOR HOSE} = 3549 \times 9 = 31,941$



 **ADD TO CART**



In the market for a new machine? You can find quality new and reconditioned floor care equipment at one of our vendor partners:

floorcare.biz

USA-CLEAN

Description

15-GALLON AIR ASSISTED MISTING MACHINE

The AM-15 is a versatile misting unit with effective droplets at 15 microns and overall capacity provides superior productivity for large area disinfection. The unit will out perform the commonly used handheld machines on the market today. The large 15 gallon tank provides continual usage – a one stop chemical source. Fill it and disinfect your entire facility.

THE PACIFIC AM-15 AIR ASSISTED MISTER IS PURPOSE BUILT™ FOR:

- Hallways, Banquet areas, Rooms
- Patient rooms
- Classrooms, Weight rooms, Locker rooms, Restrooms
- Health clubs
- Transportation

- municipalities

- Sports & Recreational complexes



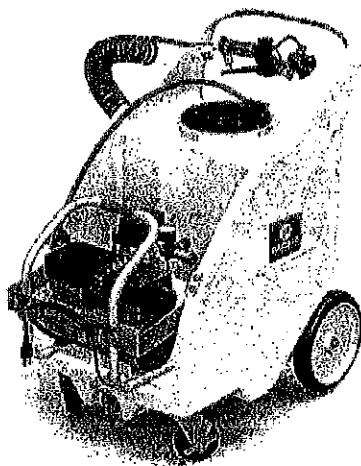
[VIEW ALL](#)

V.I.C.3

We are currently having issues with our toll-free number, please call our local number at 920-750-7300 if you have any inquires.



Home / Cleaning Solutions / Disinfectants & Sanltizers / Disinfectant & Chemical Spray Applicators (Large Area) / Pacific Floorcare® AM-15 Misting and Disinfecting Machine - 15 Gallon



Pacific Floorcare® AM-15 Misting and Disinfecting Machine - 15 Gallon

Write a Review
Brand: Pacific Floorcare
SKU: PAC-685401

Made in the USA: Supporting American Workers
Qty

Free Shipping: Anywhere in Continental US

~~\$3,850.00~~
(Save 10%)
Add to Cart

\$3,465.00

+ 550 for Hose

Click here to finance for as low as \$96/month with QUICK SPARK

Quick Overview

- Electric, air assisted sprayer
- Polypropylene trigger handle with misting nozzle included
- 15 gallon solution tank

x9

\$36,135

Product Details

Looking to disinfect a large area efficiently? Pacific Floorcare has the machine for you. The AM-15 is a misting, air-assisted sprayer that allows you to coat large areas with liquid disinfectant or other chemicals quickly. This unit has a large 15-gallon tank that provides the user with continual usage of a pre-mixed solution for up to 3.5 hours on a full tank. This machine comes with a handheld sprayer with a polypropylene trigger handle and misting nozzle. This sprayer and misting nozzle disperse solution at 8.9 oz./min with droplets of 15 microns at 50 psi to allow the solution to dry quickly. This sprayer connects to a long 25 ft. coiled twin-line tubing to allow you for decent coverage before having to move the

4.3 ★★★★★
Google Customer Reviews

it. This unit is the ideal solution for facilities with large rooms like schools, health clubs, hospitals, office buildings, and more. Looking for a different size of tank? Check out the large area

disinfectant & chemical spray applicators area to see what other sizes we provide.

Features

- Electric, 120V Air compressor with a 9 ft. cord to supply the line with 50 psi of air.
- 15 gallon tank allows for up to 3.5 hours of continual usage per full tank.
- Includes a 25 foot twin-line hose and a handheld sprayer with a polypropylene trigger handle and misting nozzle.
- Supplies an output of 8.9 oz./minute with droplets 15 micron in size.

Documentation

Downloadable PDFs

Pacific Floorcare AM-15 Misting and
Disinfecting Machine Spec Sheet

Specifications

Brand	Pacific Floorcare
Manufacturer Sku	685401
Sprayer Capacity	15 gallon
Pump Type	120V Air compressor
Power Cord	9 ft.
Operating Weight	90 lbs.
Free Shipping	Yes
Internal Search Number	148517

Customer Reviews

Write a Review

No reviews have been left yet, be the first to review this product.

4.3 ★★★★★

Google

Customer Reviews



V.I.C.4

Amy Famighetti <amy-famighetti@esasd.net>

Fwd: Form 611

1 message

Robert Romagno <robert-romagno@esasd.net>
To: Amy Famighetti <amy-famighetti@esasd.net>

Tue, Jul 27, 2021

----- Forwarded message -----

From: Google Forms <forms-receipts-noreply@google.com>
Date: Thu, Jul 22, 2021 at 12:02 PM
Subject: Form 611
To: <robert-romagno@esasd.net>

Thanks for filling out Form 611

Here's what was received.

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

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

ROBERT ROMAGNO

Untitled Title

Department *

Environmental Services

Building *

District

What service or item are you requesting *

AM-15

Why are you requesting the service or item *

Disinfecting purposes

Suggested replacement *

Pacific's AM-15

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. *

Yes

LJC - \$30,825 for 9 machines

USA Clean - \$31,941 for 9 machines

Cleanfreak.com - \$36,136 for 9 machines

What is the total cost of the purchase? *

\$30,825

Procurement Method: *

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

Was this purchase budgeted? *

No

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 *

na

Selection of the 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.

ESSERS II fund

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[Report Abuse](#)

Robert J Romagno
Supervisor of Environmental Services

East Stroudsburg Area School District
50 Vine St
East Stroudsburg PA 18301
Office - 570-424-8500 x10430
Cell - 570-460-9882
robert-romagno@esasd.net

V.I.D.I



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

INVOICE

No. 53161
06/25/2021

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 May 29, 2021 To June 25, 2021

01 - Middle Smithfield Elementary School Leaks

Professional Services

	Date	Task	Reg Hours	OT Hours	Amount
Rifendler, David MSE Roof leak investigation	6/2/2021	Site Visit	4.50	.00	\$427.50
Rifendler, David leak investigation with ESASD and Garland	6/8/2021	Site Visit	3.50	.00	\$332.50
Rifendler, David Roof Leak Repair with ESASD and Ganter Roofing	6/16/2021	Project Administration	2.00	.00	\$190.00

Total Professional Services for 01 \$950.00

Reimbursables

	Date	Unit Rate	Qty	Markup	Amount
Mileage	6/2/2021	0.56	40.00	1.00	\$22.40
Mileage	6/8/2021	0.56	40.00	1.00	\$22.40
Mileage	6/16/2021	0.56	10.00	1.00	\$5.80

Total Reimbursables for 01 \$50.40

Total Charges for 01 \$1,000.40

INVOICE TOTAL \$1,000.40

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52991	5/28/2021	\$1,274.82	\$0.00	\$0.00	\$0.00	\$1,274.82
Total Prior Billing		\$1,274.82	\$0.00	\$0.00	\$0.00	\$1,274.82

V.I.D.2



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

INVOICE

No. 53162
06/26/2021

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 May 29, 2021 To June 25, 2021
DEI Fee = \$17,500 (7.6% of Estimated Construction Cost \$200,000 + \$2,600)

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	5.00	90.00	\$450.00
Total Professional Services for 01			\$450.00
Total Charges for 01			\$450.00

INVOICE TOTAL \$450.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52992	5/28/2021	\$2,425.00	\$0.00	\$0.00	\$0.00	\$2,425.00
Total Prior Billing		\$2,425.00	\$0.00	\$0.00	\$0.00	\$2,425.00

V.I.D.3



D'HUY Engineering, Inc.

One East Broad Street, Suite 310 Bethlehem, PA 18018

Phone: 610.865.3000

Fax: 610.861.0181

INVOICE

No. 53163

06/25/2021

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 May 29, 2021 To June 25, 2021

DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$43,200.00	\$23,219.96	60.00	\$2,700.04

INVOICE TOTAL \$2,700.04

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52995	5/28/2021	\$1,619.96	\$0.00	\$0.00	\$0.00	\$1,619.96
Total Prior Billing		\$1,619.96	\$0.00	\$0.00	\$0.00	\$1,619.96

V.I.D.4



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

INVOICE

No. 53164
06/25/2021

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 May 29, 2021 To June 25, 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	\$40,013.57	70.00	\$2,772.15

INVOICE TOTAL \$2,772.15

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>
52996 5/28/2021	\$3,340.09	\$0.00	\$0.00	\$0.00	\$3,340.09
Total Prior Billing	\$3,340.09	\$0.00	\$0.00	\$0.00	\$3,340.09

V.I.D.S



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.866.3000 Fax: 610.861.0181

INVOICE

No. 53165
06/25/2021

East Stroudsburg Area School District

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

J.M. Hill Entrance Vestibule Renovation
287028
For Services Rendered From May 29, 2021 To June 25, 2021

DEI Fee: \$2,500 + 7.5% of \$198,286 = \$12,871

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,871.00	\$10,296.80	85.00	\$643.55

INVOICE TOTAL \$643.55

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>
52997 5/28/2021	\$420.17	\$0.00	\$0.00	\$0.00	\$420.17
Total Prior Billing	\$420.17	\$0.00	\$0.00	\$0.00	\$420.17

V.L.E.!

Contractor's Application For Payment No. 1

Application Period: May, 2021	Application Date: 5/25/2021
To (Owner): East Stroudsburg Area School Dist.	Via (Engineer): D'Huy Engineering Inc.
Project: Bushkill Elementary	Contract: _____
Owner's Contact No.: _____	Contractor's Project No.: 5461
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 \$ **299,995**
2. Net change by Change Orders \$ _____
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ **299,995**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ **125,000**
5. RETAINAGE:
 - a. % x \$ _____ Work Completed \$ _____
 - b. **10** % x \$ **125,000** Stored Material \$ **12,500**
 - c. Total Retainage (Line 5a + Line 5b) \$ **12,500**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ **112,500**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ **0**
8. AMOUNT DUE THIS APPLICATION \$ **112,500**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ **187,495**

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: \$ **112,500.00**
 (Line 8 or other - attach explanation of other amount)

is recommended by: **Joshua Grice** (Engineer) **5/27/21** (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: **Lorie L. Farina** Date: **5/25/2021**

Progress Estimate

Contractor's Application

For (contract): Bushkill Elementary School		Application Number: 1					
Application Period: May 2021		Application Date: 5/25/2021					
A		Work Completed		E	F	G	
Specification Section No.	Description	B	C		Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
			From Previous Application (C + D)	D This Period			
	Material - Carpet	75,000			25,000	33	50,000
	Material - LVT	104,895			100,000	95	4,895
	Accessories	10,000					10,000
	Project Allowance	50,300					50,300
	Labor - Carpet	14,488					14,488
	Labor - LVT	25,000					25,000
	Labor - Demo	14,312					14,312
	Dumpster	6,000					6,000
	Totals	299,995			125,000	42	174,995

V.I.E.2

Contractor's Application For Payment No. 3

Application Period: July, 2021	Application Date: 7/13/2021
To (Owner): East Stroudsburg Area School Dist.	Via (Engineer) D'Huy Engineering Inc.
Project: Bushkill Elementary	Contract
Owner's Contract No.: 5461	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 \$ 299,995
2. Net change by Change Orders \$
3. CURRENT CONTRACT PRICE (Line 1 + 2) \$ 299,995
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 214,895
5. RETAINAGE:
 - a. 10 % x \$ Work Completed \$ 16,489.50
 - b. 10 % x \$ Stored Material \$ 5,000
 - c. Total Retainage (Line 5a + Line 5b) \$ 21,489.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 193,405.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 134,005.50
8. AMOUNT DUE THIS APPLICATION \$ 59,400
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 106,589.50

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*
 Lorie L. Farina, President Date: 7/13/2021

Payment of \$ 59,400.00
 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice 7/25/21
 (Engineer) (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

A		B	C		D	E	F	G
Specification Section No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (net in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (G - F)
	Carpet	75,000	25,000		50,000	75,000	100	0
	LVT	104,895	104,895			104,895	100	0
	Accessories	10,000	2,000	2,000		4,000	40	6,000
	Project Allowance	50,300		0		0	0	50,300
	Labor - Carpet	14,488		0		0	0	14,488
	Labor - LVT	25,000	5,000	10,000		15,000	60	10,000
	Labor - Demo	14,312	10,000	2,000		12,000	84	2,312
	Dumpster	6,000	2,000	2,000		4,000	67	2,000
	Totals	299,995	148,895	16,000	50,000	214,895	72	85,100

For (contract): Bushkill Elementary School
 Application Period: JULY 2021
 Application Number: 3
 Application Date: 7/13/2021

V.I.E.3

Contractor's Application for Payment No. 03

Application Period: July-21	Application Date: 7/20/2021	
Owner: East Stroudsburg Area School District 50 Yine Street East Stroudsburg, PA 18308	Contractor: Rognetz, Inc. PO Box 706 Hazleton, PA	Engineer: D'Elay Engineering, Inc. 1 East Broad St., Suite 310 Bethlehem, PA 18018
Project: JRS Hill Elementary Yearbook	Contract: General Trades Construction	Engineer's Project No.: 287028
Owner's Contract No.:	Contractor's Project No.: C31-704	

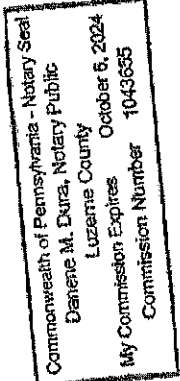
**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE \$ 132,286.00
			2. Net change by Change Orders \$
			3. Current Contract Price (Line 1 + 2) \$ 132,286.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 34,541.60
			5. RETAINAGE:
		a. 10% x 21,084.50 Work Completed \$ 2,108.45	
		b. 10% x 23,457.10 Stored Material \$ 2,345.71	
		c. Total Retainage (Line 5a + Line 5b) \$ 4,454.16	
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 31,087.44	
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 12,478.05	
		8. AMOUNT DUE THIS APPLICATION \$ 18,609.39	
		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 107,198.56	

Contractor's Certification
 The undersigned Contractor certifies that to the best of his 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) site of all Work, materials and equipment incorporated in said Work or otherwise held in or covered by this Application for Payment will pass to Owner at time of payment less 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: 7/26/2021
 Daniel Shellhammer - Project Manager / Estimator
 Notarial Seal
[Signature]
 Submitted to and Sworn to before me this 26 Day of July 2021
 My Commission Expires: _____
 Notary Public: _____

Payment of: **\$18,609.39**
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: Joshua Grice 7/26/21 (Date)
 Josh Grice PE, CEM, CESS, CCCA
 Payment of: _____
 (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Date)



V.I.E.4

Contractor's Application For Payment No. 3

Application Period: July 1 - 25, 2021 Application Date: 07.23.21

To (Owner): E. Stroudsburg School District From (Contractor): H & P Construction Via (Engineer) D'Huy Engineering Inc.

Project: Lehman School Flooring Contract:

Owner's Contract No.: Contractor's Project No.: 287026 Engineer's Project No.: 287026

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions	
1. ORIGINAL CONTRACT PRICE			\$ 573,183.00
2. Net change by Change Orders			\$
3. CURRENT CONTRACT PRICE (Line 1 ± 2)			\$ 573,183.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)			\$ 469,970.00
5. RETAINAGE:			
a. <u>10</u> % x \$ _____ Work Completed			\$ _____
b. <u>10</u> % x \$ _____ Stored Material			\$ _____
c. Total Retainage (Line 5a + Line 5b)			\$ 46,997.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			\$ 422,973.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			\$ 341,919.00
8. AMOUNT DUE THIS APPLICATION			\$ 81,054
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)			\$ 150,210.00
TOTALS			
NET CHANGE BY CHANGE ORDERS			

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 81,054.00
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice 7/25/21
(Engineer) (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: Thomas Wise Date: 07.23.21

Progress Estimate

Contractor's Application

For (contract):		Lehman I.S. Flooring Replacement		Application Number: 3									
Application Period:		July 1 - 25, 2021		Application Date: 07.23.21									
Specification Section No.	Description	A		B		C		D		E	F	G	
		Item		Scheduled Value		Work Completed		This Period					Materials Presently Stored (not in C or D)
	LVT Material		185,000		92,500		92,500				185,000	100	0
	Patching Material		35,000		14,000		21,000				35,000	100	0
	Cove Base Material		15,000		6,000		9,000				15,000	100	0
	Carpet Material		55,000						55,000		55,000	100	0
	Walk Off Mat Material		12,000						12,000		12,000	100	0
	Existing Floor Removal		35,200		14,080		17,600				31,680	90	3,520
	LVT Installation		75,300		37,650		33,885				71,535	95	3,765
	Floor Patching/Slab Preparation		35,200		14,080		17,600				31,680	90	3,520
	Cove Base/Accessory Installation		30,250		12,100		12,100				24,200	80	6,050
	Carpet Installation		28,200				0				0	0	28,200
	Walk Off Mat Installation		3,833				0				0	0	3,833
	Project Allowance		63,200				0		8,875		8,875	0	54,325
	Totals		573,183		190,410		203,685		75,875		469,970		103,213

V.I.E.S

Contractor's Application For Payment No. 4

Application Period: July 1 - 25, 2021
 Application Date: 07.23.21
 From (Contractor): H & P Consturction
 Via (Engineer) D'Huy Engineering Inc.
 Contract
 Contractor's Project No.: 287026
 To (Owner): E. Stroudsburg School District
 Project: Lehman School Flooring
 Owner's Contract No.:
 Engineer's Project No.: 287026

APPLICATION FOR PAYMENT

Change Order Summary

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

1. ORIGINAL CONTRACT PRICE \$ 573,183.00
2. Net change by Change Orders \$
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 573,183.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 469,970.00
5. RETAINAGE:
 - a. 5 % x \$ Work Completed \$
 - b. 5 % x \$ Stored Material \$
 - c. Total Retainage (Line 5a ± Line 5b) \$ 23,498.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 446,471.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 422,973.00
8. AMOUNT DUE THIS APPLICATION \$ 23,498.50
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 126,711.50

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.

Payment of: \$ 23,498.50
 (Line 8 or other - attach explanation of other amount)
 is recommended by: Joshua Grice (Engineer) 7/25/21 (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: Thomas Wise Date: 07.23.21

Progress Estimate

Contractor's Application

For (contract):		Lehman I.S. Flooring Replacement		Application Number: 4				
Application Period:		July 1 - 25, 2021		Application Date: 07.23.21				
Specification Section No.	Description	Work Completed		E	F	G		
		B	C				D	%
	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)
	LVT Material	185,000	92,500	92,500		185,000	100	0
	Patching Material	35,000	14,000	21,000		35,000	100	0
	Cove Base Material	15,000	6,000	9,000		15,000	100	0
	Carpet Material	55,000			55,000	55,000	100	0
	Walk Off Mat Material	12,000			12,000	12,000	100	0
	Existing Floor Removal	35,200	14,080	17,600	3,520	31,680	90	3,520
	LVT Installation	75,300	37,650	33,885	3,765	71,535	95	3,765
	Floor Patching/Slab Preparation	35,200	14,080	17,600	3,520	31,680	90	3,520
	Cove Base/Accessory Installation	30,250	12,100	12,100	6,050	24,260	80	6,050
	Carpet Installation	28,200		0		0	0	28,200
	Walk Off Mat Installation	3,833		0		0	0	3,833
	Project Allowance	63,200		0	8,875	8,875	0	54,325
	Totals	573,183	190,410	203,685	75,875	469,970		103,213

VII. A.1

Generator Cycle

ESASD Emergency Generator Replacement Cycle

Building	Qty	KW	Run Time Hours	Make	Model	Serial Number	Fuel	Year Installed	Anticipated Replacement Year
Bus Garage	1	80	80	Kohler	80REOZJF	SGM3273XP	Diesel	2012 (2018 MOTOR)	2042
Bushkill Elementary	1	80	509	Kohler	80ROZJ71	391506	Diesel	1997	2027
East Stroudsburg Elementary	1	350	365	Kohler	350REOZDD	2179767	Diesel	2012	2042
High School North	1	250	1,606	Kohler	250ROZD	608976	Diesel	2000	2030
High School South	1	250	300	Kohler	250RZDB	2132924	Natural Gas	2008	2038
High School South	1	250	262	Kohler	250RZDB	2132925	Natural Gas	2008	2038
High School South Stadium	1	35	327	Kohler	35RZG	2130114	Natural Gas	2008	2038
J.T. Lambert Bus Garage	1	150	264	Kohler	150REZGC	SGM32728J	Natural Gas	2012	2042
J.T. Lambert Intermediate	1	60	1,029	Kohler	60RZ72	285429	Natural Gas	1993	2023
J.T. Lambert Intermediate (freezer)	1	25	243	Kohler	25REZG	SGM3273W3	Natural Gas	2012	2042
JM Hill Elementary	1	100	320	Kohler	100REOZJF	SGM326NPR	Diesel	2012	2042

ESASD Emergency Generator Replacement Cycle

Building	Qty	KW	Run Time Hours	Make	Model	Serial Number	Fuel	Year Installed	Anticipated Replacement Year
Lehman Intermediate	1	180	1,344	Kohler	180ROZJ	612285	Diesel	2000	2030
Middle Smithfield Elementary	1	300	554	Cummins/Onan	300DQHAB-A029K6	F090007981	Diesel	2009	2039
North Water Tower	1	30	504	Kohler	30RPZJ	391938	Diesel	1998	2028
Resica Chiller/Freezer	1	25	400	Kohler	25REZG	SGM3273W2	Propane	2012	2042
Resica Elementary	1	80	1,093	Kohler	80RZ72	335758	Propane	1994	2024
Sewer Treatment Plant	1	135	894	Kohler	135ROZJ	392875	Diesel	1998	2028
Smithfield Elementary	1	300	863	Kohler	300REOZV	2072083	Diesel	2006	2036

Expected Life 30 Years

VII.B.1

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	JTL POD HVAC
PROJECT LOCATION	JTL Lambert Intermediate
ESTIMATED PROJECT COST	\$31,969
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	January 2019
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	December 2020
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	December 2020
FINAL SCHOOL BOARD APPROVAL DATE	December 2020

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities Vince DeAngellis TRANE
PROJECT DESCRIPTION/STATEMENT OF WORK	Remove ductwork and heating coil, install larger capacity heating coils
DISTRICT RESOURCES REQUIRED	Project oversight and coordination
FACILITIES COORDINATION PLAN	Oversight of project and monthly construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	January 2019

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 December 2020
INITIAL PROJECT START DATE	August 2,2021
50% PROJECT COMPLETION DATE	TBD
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

VII.B.2
ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	Bushkill Elementary Floor Replacement
PROJECT LOCATION	Bushkill Elementary
ESTIMATED PROJECT COST	\$299,995
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	April 2021
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	April 2021
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	April 2021
FINAL SCHOOL BOARD APPROVAL DATE	April 2021

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities Josh Grice D'Huy Engineering
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace carpet with LVT/carpet tile/VCT
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Oversight of project and monthly construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	April 2021

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	February 2021
CONTRACT AWARD-BUSINESS NAME & DATE	Cope Commercial Flooring & Interiors April 2021
INITIAL PROJECT START DATE	June 2021
50% PROJECT COMPLETION DATE	July 16, 2021
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

VII.B.3

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	MSE Filtration
PROJECT LOCATION	Middle Smithfield Elementary
ESTIMATED PROJECT COST	TBD
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	August 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	Scott Ihle Supervisor of Facilities Josh Grice D'Huy Engineering
PROJECT DESCRIPTION/STATEMENT OF WORK	Tie in filters to current water system
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and monthly 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	July 28,2021
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

VII.B.4

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	RES Filtration
PROJECT LOCATION	Resica Elementary
ESTIMATED PROJECT COST	TBD
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	March 2018
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	Scott Ihle Supervisor of Facilities Josh Grice D'Huy Engineering
PROJECT DESCRIPTION/STATEMENT OF WORK	Tie in filters to current water system
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Oversight of project and monthly 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	July 28,2021
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

VII.B.5
ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	JM Hill Principal Office
PROJECT LOCATION	JM Hill
ESTIMATED PROJECT COST	\$4,000
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	January 2021
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	January 2021
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	January 2021
FINAL SCHOOL BOARD APPROVAL DATE	January 2021

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Renovate to divide the current Principal into two separate offices.
DISTRICT RESOURCES REQUIRED	The Facilities Department will purchase the materials and Maintenance will be providing the Labor.
FACILITIES COORDINATION PLAN	Secure Engineer Drawings, apply for Building Permit. Arrange inspections.
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	N/A

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/JFB ISSUE/ADVERTISEMENT DATE	N/A
CONTRACT AWARD-BUSINESS NAME & DATE	ESASD Maintenance
INITIAL PROJECT START DATE	August 9,2021
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	
FINAL PROJECT COST	

VII.B.6
ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	LIS Carpet Replacement
PROJECT LOCATION	Lehman Intermediate School
ESTIMATED PROJECT COST	\$573,183.00
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	August 2020
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	April 2021
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	April 2021
FINAL SCHOOL BOARD APPROVAL DATE	April 2021

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	April 2021

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	January 2021
CONTRACT AWARD-BUSINESS NAME & DATE	H&P Construction Inc
INITIAL PROJECT START DATE	June 10, 2021
50% PROJECT COMPLETION DATE	July 9, 2021
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

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	North HS/Lahman Roof Project 30-819-3036		Resica Roof Project 10-215-3060		Resica Flooring Replacement A/C 10-215-3073	
Vendor	6084	Jottan, Inc	1237	C&D WaterProofing Corp.	6554	Cope Carpet Project # 287020
Original Bid	3/18/2019	\$ 7,008,635.00	3/18/2019	\$ 667,715.00	4/14/2020	\$ 303,780.00
Application 1	7/11/2019	\$ 1,215,862.00	8/5/2019	\$ 8,685.00	5/27/2020	\$ 119,970.00
Application 2	8/25/2019	\$ 1,506,698.90	8/5/2019	\$ 55,401.75	6/24/2020	\$ 65,700.00
Application 3	9/3/2019	\$ 251,595.00	8/6/2019	\$ 207,513.90	8/16/2020	\$ 73,746.50
Application 4	9/23/2019	\$ 430,171.08	9/3/2019	\$ 176,615.10	11/17/2020	\$ 18,193.50
Application 5	10/31/2019	\$ 286,863.89	9/30/2019	\$ 78,601.50		
Application 6	12/27/2019	\$ 191,004.88	10/31/2019	\$ 26,318.25		
Application 7	6/24/2020	\$ 684,263.62	12/9/2019	\$ 5,175.00		
Application 8	7/27/2020	\$ 809,515.90	2/26/2020	\$ 35,230.50		
Application 9	8/19/2020	\$ 688,435.55	3/31/2020	\$ 9,860.00		
Application 10	9/18/2020	\$ 219,415.32	6/30/2020	\$ 35,757.95		
Application 11	11/20/2020	\$ 304,220.48				
Application 12	4/26/2021	\$ 160,488.38				
Application 13	6/29/2021	\$ 17,500.00				
Total Payments to Date		\$ 6,866,035.00		\$ 639,158.95		\$ 277,610.00
Left on Contract		\$ 142,600.00		\$ 28,556.05		\$ 26,170.00
Completion Percentage		98%		96%		91%
		\$ 451,768.00		\$ 9,700.00		
		30 year warranty		30 year warranty		
D'Huy Engineering 1446	9/28/2018	\$ 1,295.33	02/27/2019	\$ 1,656.02	3/31/2020	\$ 4,500.00
	9/28/2018	\$ 8,179.67	03/25/2019	\$ 7,793.98	4/24/2020	\$ 5,784.75
	12/3/2018	\$ 3,425.00	04/16/2019	\$ 5,499.99	6/24/2020	\$ 2,943.70
	2/27/2019	\$ 8,595.06	05/13/2019	\$ 2,000.01	8/11/2020	\$ 8,800.30
	3/26/2019	\$ 18,500.30	06/25/2019	\$ 6,420.03	8/31/2020	\$ 2,938.50
	3/26/2019	\$ 38,129.94	08/23/2019	\$ 5,638.76	10/20/2020	\$ 1,469.25
	5/13/2019	\$ 24,500.28	08/23/2019	\$ 1,372.24	11/17/2020	\$ 1,469.25
	6/5/2019	\$ 18,207.30	10/25/2019	\$ 4,674.01	12/14/2020	\$ 881.55
	6/25/2019	\$ 15,000.22	11/20/2019	\$ 2,337.00	1/20/2021	\$ 550.00
	8/23/2019	\$ 20,000.45	1/3/2020	\$ 2,337.00		
	8/23/2019	\$ 20,000.45	1/28/2020	\$ 2,337.00		
	8/31/2019	\$ 25,000.20	2/26/2020	\$ 2,337.00		
	8/31/2019	\$ 1,577.48	3/19/2020	\$ 1,402.20		
	9/27/2019	\$ 25,000.20	4/8/2020	\$ 934.80		
	9/27/2019	\$ 425.00				
	10/25/2019	\$ 32,367.60				
	12/27/2019	\$ 3,067.25				
	1/31/2020	\$ 2,748.37				
	2/28/2020	\$ 2,295.04				
	3/31/2020	\$ 1,350.14				
	6/24/2020	\$ 12,000.18				
	6/26/2020	\$ 33,000.48				
	7/31/2020	\$ 24,500.27				
	8/28/2020	\$ 34,189.21				
	9/25/2020	\$ 30,000.43				
	10/30/2020	\$ 19,059.97				
	1/20/2021	\$ 3,340.52				
	2/16/2021	\$ 3,000.05				
	6/30/2021	\$ 1,092.08				
		\$ 429,848.47		\$ 46,740.04		\$ 29,337.30

	North HS/Lehman Hot Water Replacement 30-19-3061		JM HMI Modify Vestibule/Replace Interior Gym Doors Board Approved 4/19/21 10-213-3084		North HS Sanitary Lagoon Liner Replacement Board Approval 4/19/21 30-819-3085	
Vendor	JBM Mechanical, Inc Contr. Project # M19007		Bognet Inc. Project# 287028		Atlantic Lining Company Project # 2875023	
Original Bid	6466	Eng. Project# 287014	3585	Project# 287028	6926	Project # 2875023
	\$	300,000.00	\$	138,286.00	\$	549,833.60
Application 1	1/28/2020	\$ 230,850.00		\$ 9,000.54		
Application 2	3/8/2021	\$ 36,150.00				
Application 3						
Application 4						
Application 5						
Application 6						
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date	\$	267,000.00	\$	9,000.54	\$	-
Left on Contract	\$	33,000.00	\$	129,285.46	\$	549,833.60
Completion Percentage		89%		7%		0%
D'Huy Engineering 1446	03/26/2019	\$ 1,556.24	5/10/2021	\$ 1,787.00		
	04/16/2019	\$ 8,943.76	6/30/2021	\$ 420.17		
	05/13/2019	\$ 5,267.50				
	06/05/2019	\$ 1,126.25				
	06/25/2019	\$ 2,252.50				
	08/23/2019	\$ 840.00				
	08/23/2019	\$ 980.00				
	10/25/2019	\$ 599.99				
	11/20/2019	\$ 840.00				
	3/18/2021	\$ 491.41				
	\$	22,897.65	\$	2,207.17	\$	-

	Date	North HS/Lehman Replace Curtain Wall / Storefront Board Approved 4/19/21 30-819-3086 20-518-3086	Date	LIS Replace Flooring Board Approve 4/19/2021 20-518-3080	Date	Bushkill Flooring Board Approve 4/19/2021 10-211-3080	Totals
Vendor Original Bid	6920 Split	D&M construction Unlimited \$ 560,000.00	6927	H&P Construction Project #287026 \$ 573,188.00	6554	Cope commercial Flooring Project # 5461 \$ 299,995.00	\$ 14,055,804.60
Application 1			7/12/2021	\$ 271,800.00			\$ 2,305,908.49
Application 2			7/12/2021	\$ 70,119.00	7/22/2021	\$ 21,505.50	\$ 2,799,822.30
Application 3							\$ 1,308,354.08
Application 4							\$ 1,122,167.07
Application 5							\$ 812,200.88
Application 6							\$ 397,335.32
Application 7							\$ 740,963.48
Application 8							\$ 1,128,610.19
Application 9							\$ 698,295.55
Application 10							\$ 255,173.27
Application 11							\$ 304,220.48
Application 12							\$ 160,488.38
Application 13							\$ 17,500.00
Total Payments to Date		\$ -		\$ 341,919.00		\$ 21,505.50	\$ 12,051,039.49
Left on Contract		\$ 560,000.00		\$ 231,264.00		\$ 278,489.50	\$ 2,004,765.11
Completion Percentage		0%		60%		7%	86%
D'Huy Engineering 1446					6/22/2021	\$ 952.71	\$ 24,720.94
							\$ 47,334.88
							\$ 29,227.04
							\$ 38,582.72
							\$ 39,299.83
							\$ 50,167.08
							\$ 33,229.97
							\$ 29,182.65
							\$ 20,665.37
							\$ 24,141.61
							\$ 23,125.10
							\$ 27,862.30
							\$ 2,979.68
							\$ 25,935.00
							\$ 425.00
							\$ 32,367.60
							\$ 3,067.25
							\$ 2,748.37
							\$ 2,295.04
							\$ 1,350.14
							\$ 12,000.18
							\$ 33,000.48
							\$ 24,500.27
							\$ 34,189.21
							\$ 30,000.43
							\$ 19,059.97
							\$ 3,340.52
							\$ 3,000.05
							\$ 1,092.08
							\$ -
							\$ -
							\$ -
		\$ -		\$ -		\$ 952.71	\$ 618,890.76

VII.D.1

ESASD BUDGETED CAPITAL PLAN UPDATED 7/29/21
Capital Fund Beginning Balance, July 1, 2019

BOARD APPROVED CAPITAL PROJECTS IN PROGRESS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
Lehman Gym Floor, Power Vent Air Flow	\$153,490.00					\$153,490.00
HSN Gym Floor, Power Vent Air Flow & Ductible	\$15,880.00					\$15,880.00
North/Lehman Lighting Upgrades	\$120,900.00					\$120,900.00
JTL Pod HVAC	\$31,969.00					\$31,969.00
JM Hill Vestibule & Gym Doors	\$138,286.00					\$138,286.00
HSN/LIS Curtainwall and Storefront	\$560,000.00					\$560,000.00
LIS Flooring (includes alternate #1 for \$124,449)	\$573,183.00					\$573,183.00
N.Campus Lagoon Liner Replacement	\$549,833.60					\$549,833.60
Bushkill Flooring	\$299,995.00					\$299,995.00
HSS Pool Repairs	\$380,750.00					\$380,750.00
JTL Replace Exterior Dust Collector	\$42,000.00					\$42,000.00
Grand Total:	\$2,866,286.60	\$0	\$0	\$0	\$0	\$2,866,286.60
COMMITTEE REVIEWED CAPITAL PROJECTS						
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 New Gender 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	
Bushkill Elementary Flat Roof (4,800)						TBD	
HSS Stadium Boilers (2) Replacement				TBD			
HSS Stadium DHW Boiler Replacement				TBD			
JT Lambert DHW Boiler Replacement						TBD	
Middle Smithfield DHW Boiler Replacement					TBD		
Resica Generator (Propane)					TBD		
JT Lambert Generator (Natural Gas)					TBD		
Grand Total:	\$3,542,000	\$4,055,311	\$929,701	\$839,701	\$1,204,701	\$10,571,414	

COMPLETED CAPITAL PROJECTS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	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/LIS						\$2,838,638
JM Hill Handwash Sinks Cafeteria						\$7,785
Smithfield Playground						\$30,000
HSN Water Heater						\$267,000
HSN/LIS Roofing						\$7,008,635.00
Grand Total:	\$0	\$0	\$0	\$0	\$0	\$19,470,345

Capital Fund Balance as of July 1, 2019

Expended, Budgeted and Reviewed Capital Projects

Balance

VII.E.1

FACILITIES DEPARTMENT SUMMARY JULY 2021

- **Lehman Intermediate Flooring project-** Attended Bi-weekly construction meetings and performed inspections. Performed punch list walk through of LVT and cove base installations. Carpet installation has commenced.
- **Bushkill Elementary Flooring project-** Attended Bi-weekly construction meetings and performed inspections. Performed punch list walk through of LVT and cove base installations. Carpet installation has commenced.
- **High School North and Lehman Intermediate Curtainwall & Storefront Replacement project-** Attended Pre-construction meeting. D&M Construction Inc. provided a project work schedule and are beginning mobilization the week of 7/26.
- **J.M. Hill vestibule project-** The District is in receipt of the Building Permit. Attended construction meetings. Bognet Inc. has demoed the gymnasium doors and hardware and began the framing work for the vestibule chair lift.
- **J.M. Hill Principal Office Renovation-** The District is in receipt of the Building Permit. Materials are purchased and work will commence the beginning of August.
- **District Generators-** Created a District wide generator replacement cycle plan.



VII.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. Baddick,
Assistant Superintendent for Pupil Services

Mr. Robert Romagno
Supervisor of Environmental Services

Property and Facilities Committee Meeting
July 2021
Environmental Services

- Summer cleaning
- Power Washing exterior of buildings.
- HSS, Resica, JM Hill and Smithfield have been power washed.
- Trained staff on technology.
- HSS stadium bleachers pressure washed.
- Lehman aux gym and MSE gym screened and re-coated in house.

VII.e.3



East Stroudsburg Area School District
Carl T. Secor Administration Center
50 Vine Street
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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 Pupil Services

Mr. Craig Nelman, Chief Financial Officer

Mr. Eric Forsyth, Director of
Administrative services

-
- Continue to transport Dist. Supplies as needed
 - Summer painting District wide
 - Following Full mowing schedule District wide
 - complete landscaping and mulching district wide
 - complete pothole repair as needed
 - Continue setting up athletic fields for summer intramurals
 - Irrigation on athletic fields
 - Begin all fall prep on all Dist. Athletic fields
 - Begin work in playground areas at all elem. schools