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COOPER ELECTRIC
20 N FIFTH ST
STROUDSBURG, PA 18360
570-424-5402 Fax 570-421-1978

V.I.A.1

Quotation

QUOTE DATE	QUOTE NUMBER
07/02/21	S044857813
PAGE NO.	
1 of 1	

Joseph.mihalick@cooper-electric.com

QUOTE TO:
EAST STROUDSBURG AREA SCHOOL
50 VINE ST
E STROUDSBURG, PA 18301-2150
570-424-8500

SHIP TO:
EAST STROUDSBURG AREA SCHOOL
50 VINE ST
E STROUDSBURG, PA 18301-2150
570-424-8500

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	QUOTED TO		
125702	Towable Unit				
SALESPERSON	SHIP VIA	FREIGHT ALLOWED	EXPIRATION DATE		
JOSEPH MIHALICK	No		11:59pm ET 07/01/21		
ORDER QTY	UPC	DESCRIPTION	UNIT PRICE	U	EXT PRICE
1ea		BID 1-EA GENERAC MDG100DF4 TOWABLE DIESEL 4 POSITION SELECTOR SWITCH AND TANDEM AXLE TRAILER **COOPER ELECTRIC IS AN APPROVED PENNSYLVANIA COSTARS SUPPLIER CONTRACT #008-286**	55800.000	e	55800.00

TERMS & CONDITIONS

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.cooper-electric.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID, AND OF NO FORCE OR EFFECT. WIRE & PIPE PRICES ARE ONLY GOOD FOR THE CURRENT DAY.

Subtotal	55800.00
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	55800.00

VI. A. 2

Subject: RE: [EXTERNAL] Re: Generac Inquiry - East Stroudsburg Area School District
From: Barb Coker <Barb.Coker@moderngroup.com>
Date: 7/7/2021, 2:51 PM
To: Matthew Hirsch <matthew-hirsch@esasd.net>
CC: Pete Gantz <GantzP@moderngroup.com>

Matt,

I have updated the quote to include the multi switch & tandem axle, new price is \$59,199:

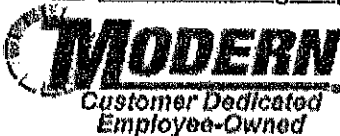
Quantity 1 - Generac Mobile diesel engine-driven generator set MDG100DF4, consisting of the following features and accessories:

- Trailered Unit
- 100KVA Rating, 60Hz
- 4-Position Voltage Selector Switch
 - 277/480VAC Three Phase
 - 120/208VAC Three Phase
 - 120/240VAC Three Phase
 - 120/240VAC Single Phase
- Prime Duty Rating
- CSA
- Final Tier 4 Emissions Compliant
- NATM
- PM Voltage Regulator
- 60/40 Coolant Option
- Variable Speed Cooling Fan
- Standard Run Single Wall Tank
- Tandem Axle
- Electric Brakes
- 2 5/16" Ball Hitch
- Trailer Adapter, Flat 4 to Round 7 Spade
- 10 Amp Battery Charger
- Battery Option
- 4-Position Phase Selector Switch
- MDG100DF4

Let me know how this looks and if you want a formal proposal or have any questions.

Thank you

Barb Coker
Inside Sales
Modern Group, Ltd | Bristol, PA
☎ 215-962-5691
✉ barb.coker@moderngroup.com
🌐 www.moderngroup.com





V.I.A.3

Scott Ihle <scott-ihle@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com>
To: scott-ihle@esasd.net

Wed, Sep 1, 2021 at 9:31 AM

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 (scott-ihle@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 *

Scott C. Ihle

Untitled Title

Department *

Facilities

Building *

District

What service or item are you requesting *

Towable Generator with Trailer

Why are you requesting the service or item *

Use as temporary backup of any failed existing generators and locations without generator back up when applicable

Suggested replacement *

Generac Towable Diesel Generator w/ Trailer

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

60,000

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

No. The Department received 2 quotes. An additional two companies were contacted on several occasions, however quotes were never sent/received

What is the total cost of the purchase? *

55,800

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 #008-286

Which Fund will be charged? *

10 ▼

What account will be charged *

10-2620-432-000-00-000-008

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.

This unit will be housed and connected to the maintenance shop allowing for weekly operational tests/exercises

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VI.B.1



THE ULTIMATE
SURFACE EXPERIENCE

East Stroudsburg HS South

8/19/2021

Stadium Field Replacement

	Description	Quantity	Units	Unit Price	Total
	Synthetic Turf				
1	Removal/disposal	80,832	SF	0.55	\$44,457.60
2	Regrade stone base	80,832	SF	0.16	\$12,933.12
3	Fieldturf Vertex 57(2.25")	80,832	SF	4.40	\$355,660.80
4	Inlaid NFHS Football	1	EA	7,070.00	\$7,070.00
5	Inlaid NFHS Soccer	1	EA	7,070.00	\$7,070.00
6	Inlaid Field Hockey	1	EA	7,070.00	\$7,070.00
7	Midfield Logo	1	EA	14,000.00	Donated
8	Gmax test at Install	1	EA	1,515.00	Included
9	Infill Recycling Credit	1	LS	0.30	-\$24,249.60
10	Total Project				\$410,011.92

Exclusions:

1. E & S Controls
2. Sales Tax- Owner to provide tax exempt certificate
3. Supply or Installation of Perimeter Safety Fencing
4. Rock excavation, haul off spoils offsite
5. Site Security
6. Permits and fees are responsibility of owner
7. Construction signs (If necessary, are responsibility of owner)



FINANCIAL



0%*

FINANCING

LIMITED OFFER

TERM	CUSTOMER RATE
3 YEARS ANNUAL	0.0%
5 YEARS ANNUAL	1.9%
7 YEARS ANNUAL	2.9%

WE'RE HERE TO HELP. GET STARTED ON YOUR PROJECT AT [FIELDTURF.COM](http://fieldturf.com)

*Only applicable to FieldTurf systems, installation and existing surface removal. Offer valid for purchases made before August 31st, 2021. Installation of the financed field must be completed by December 31st 2021. Only available on purchases made through SmartBuy or contracted directly with FieldTurf. All pricing, terms and requests are subject to credit approval and subject to change without notice. This is not a commitment or offer to finance; all financing is at the financial institution's sole discretion. Neither the financial institution nor FieldTurf is the agent of the other, nor does either party have the right to obligate the other party in any manner.



Amy Famighetti <amy-famighetti@esasd.net>

Fwd: Turf replacement

1 message

Daryle Miller <daryle-miller@esasd.net>

Tue, Aug 31, 2021 at 8:06 AM

To: Amy Famighetti <amy-famighetti@esasd.net>, Eric Forsyth <eric-forsyth@esasd.net>

Amy ,

This is for the facilities meeting. I'm not sure ,but probably under items for discussion.

Daryle Miller
Supervisor of Grounds
East Stroudsburg Area School District
50 Vine ST., East Stroudsburg PA, 18301
570-424-8500 x10421
daryle-miller@esasd.net

----- Forwarded message -----
From: Bamber, Bill <Bill.Bamber@fieldturf.com>
Date: Thu, Aug 19, 2021 at 12:56 PM
Subject: Turf replacement
To: Daryle Miller <daryle-miller@esasd.net>

Hi Daryle,

Thanks for taking the time to meet with me on Tuesday during my inspection of the stadium turf. Based on my observations, the turf will need to be replaced in 2022. UV degradation is occurring on the colored, inlaid sports lines. This is causing unequal pile heights between the colored lines and the green sections of the turf. The turf has surpassed its estimated lifespan of 10 years, and has been in use for 13 years. As discussed, the new generation of turf fibers that we manufacture have added UV protection to help the longevity of the latest iteration of Fieldturf. I have attached a replacement proposal for your review. In addition, we have a 0% financing option for 3 years. The district can select this option and have 3 equal payments of \$136,670.64 per year in 2022, 2023 and 2024. I have attached that document as well. Please feel free to contact me at the number below with any questions. We appreciate your business and hope to continue to work with you on the replacement...

Bill Bamber
Regional Sales Manager



1109 Greenhill Rd.
West Chester Pennsylvania 19380
United States
Tel: +1 484-432-9380
Other: +1 888-364-6541

V.I.C.1



August 13, 2021

Denise Rogers
East Stroudsburg High School (North)
Customer # 011898

Dear Denise,

The following is the price quotation you requested. Colorado Time Systems has been the leader in sports timing for over 40 years and we are pleased that you have considered CTS to be a part of your team. Colorado Time Systems also offers a wide range of multi-sport scoreboards tailored to fit your needs – and your budget.

If you have any questions or comments, please call me at (860)882-3460 or e-mail carrie.spencer@coloradotime.com. For general sales assistance, please call (800)279-0111, option 2. Look for us online at <http://www.coloradotime.com>.

IN-DECK

<u>Qty</u>	<u>Model</u>	<u>Description</u>
6	TDP-200	Titanium deck plate

Titanium deck plates require a 4" square or 4.125" diameter circular opening at a minimum. Written verification and sign off required from customer.

**Note: Includes 5 year warranty.
CTS is the only Manufacturer of Titanium Deck Plate.**

WALL PLATE

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	WLPA	Basic aluminum wall plate kit includes near end timing components and mounting hardware

TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	SYS6	System 6 Sports Timer

Hardware:

Multi-sport computer console, swim keyboard insert and swimming and diving software, backlit full-color 10.4" LCD display, USB drive for software upgrades; unlimited race storage, external mouse and keyboard port, back-up rechargeable system, and built-in start input.

Software:

Swimming and diving software included, stored lap & cumulative splits, display of lap and cumulative splits to matrix displays, 12 lane competitive timing, back-up timing (software only), unlimited "meet memory", relay judging software, and direct scoreboard use.

TOUCHPADS

<u>Qty</u>	<u>Model</u>	<u>Description</u>
6	TP-60G	Aquagrip gutterhung touchpads (60" x 22") US PATENT 5,702,799
7	4000-0040	Special size Touchpad brackets

Gutter diagram/measurements must be supplied upon order

TOUCHPAD CADDY

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	CAD-TP/P	Touchpad caddy for gutterhung touchpads. Holds up to ten touchpads. Some assembly required.

START SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INF-SSM	Infinity series start system with one internal, moisture and corrosion resistant 40-watt speaker, wired microphone with 25ft of data cable, internal battery with charger, and external 360-degree strobe. Tabletop or deck mounting options.

START SYSTEM ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INF-SJ25	25' jumper cable for the Infinity series start system
1	START-FPM-2	Flagpole mount for the Infinity or Champ series start system

SCOREBOARD

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	LED-REX	Six-line LED Scoreboard: (with extended brackets) <i>Each module includes:</i> 10-inch LED digits, Standard slotted strut, galvanized steel channel mounting hardware, data cables, Red digits. <i>Scoreboard functions:</i> Displays Lane, Place, and Time for lanes 1-6

SCOREBOARD ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
6	SP-LED-REX	Sign Panel Frame with (extended brackets) <ul style="list-style-type: none">• Three (3) Lane/Place Time Panels• Three (3) Artwork/Facility Panels

Artwork for facility and/or sponsor panel Artwork is to be provided by facility within 5 business days after receipt of order. The following graphic formats are accepted and should be sent in a 360dpi or higher scalable to 1ft in height.

- .cdr - Corel Draw
- .ai - Adobe Illustrator
- .eps - Encapsulated Post Script
- .svg - Scalable Vector Graphics

- .png - Portable Network Graphics
- .psd - Photoshop
- Jpg or jpeg - JPEG files must be a high resolution otherwise pixilation will occur.

If specific school colors are to be matched, please provide the PMS number for each color.

1 LED6-BH-REX **Single-line 6 digit Red LED Scoreboard: (with extended brackets)**

Each module includes:

10-inch LED digits. Standard slotted strut, galvanized steel channel mounting hardware, data cables.

*White letters on red lexan or White letters on clear lexan
EVENT/HEAT*

2 LED6-HG-REX **Single-line 6 digit Red LED Scoreboard: (with extended brackets)**

Each module includes:

10-inch LED digits. Standard slotted strut, galvanized steel channel mounting hardware, data cables.

*White letters on red lexan or White letters on clear lexan
HOME/GUEST - SPECIAL*

- *One (1) Girls*
- *One (1) Boys*

SHIPPING

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	ZSHIP	Estimated cost for ground shipping from Colorado Time Systems to destination.

PRICE \$31,200

Substitute:

GEN7 TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	GEN7-TMR-L	GEN 7 Sports Timer with legacy connections

The Gen7 Sports Timer is designed to work exclusively with existing CTS timing components and display boards. Incorporates the latest technology with all of the key features of a Colorado Time Systems Console, including up to 12-lane timing, enhanced split handling, start reaction display, automatic lane arming, interface to 3rd party meet management software, scoreboard cycling and more. The hardware and software combination gives you the flexibility to run your meets your way.

Features:

- Intuitive software interface with modern Windows user interface and is touchscreen friendly. *Software to be loaded on owner provided laptop.*

- Flexible user interface options: Windows laptop or tablet is primary user interface, with Ethernet connectivity to the timer.
- Robust safeguards, all data is logged and saved on the Gen7. Any issues with user interface are recoverable. Timer will continue running and will finish race without user interface.
- Rich diagnostics, integrated pre-meet diagnostic mode to check system set up and allows proactive equipment maintenance
- Integrated 2.4GHz Wireless to Scoreboards
- Facility network connectivity

ADD \$1,150 TO BASE PRICE

INSTALLATION

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INSTALL	Standard Installation & Training

Installation Agreement must be signed and returned upon order

PRICE \$3,200

REMOVAL

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	REMOV	Removal of Existing Scoreboard

PRICE \$900

***Disposal of current board is the responsibility of the customer. ***

TERMS: Purchase order or 50% down, net 30 days. Visa, MasterCard or American Express are acceptable. Quote does not include power, permits, engineering fees, delivery charges or installation, unless otherwise noted. Change order fee of 5% will apply after purchase. Returns are subject to a 25% restocking fee; custom orders including Matrix displays are nonreturnable.

Unless noted, the above pricing **DOES NOT** reflect cooperative agreement pricing, including but not limited to BuyBoard, U.S. Communities, TIPS, GoodBuy, YMCA Shared Services. Please reach out to your regional sales manager for additional information regarding the contracted pricing.

WARRANTY: Two Year limited Warranty (One year on Dolphin Systems)

SHIPPING: Estimated 4-6 weeks after receipt of order plus transit time, Matrix displays estimated 18-20 weeks after receipt of order.

Shipping charges are estimated and subject to change. Tailgate delivery, all unloading is done by receiver. If inside delivery is needed, please call our Sales Team at (800) 279-0111, option 2. Any additional fees will be billed to end user/facility.

TAXES: If purchaser is tax-exempt or purchasing for resale, a copy of purchaser's tax-exempt certificate shall be required at time of order. If purchaser's tax-exempt certificate is not available purchaser shall be charged all appropriate tax.

FORCE MAJEURE: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

NOTE: Price quotations valid for 30 days. All quotations are in U.S. Dollars.

Best Regards,

Carrie Tupper Spencer

Carrie Tupper Spencer
Eastern Regional Sales Manager

CS/AF

V.I.C. 2



August 13, 2021

Denise Rogers
East Stroudsburg High School (South)
Customer # 014230

Dear Denise,

The following is the price quotation you requested. Colorado Time Systems has been the leader in sports timing for over 40 years and we are pleased that you have considered CTS to be a part of your team. Colorado Time Systems also offers a wide range of multi-sport scoreboards tailored to fit your needs – and your budget.

If you have any questions or comments, please call me at (860)882-3460 or e-mail carrie.spencer@coloradotime.com. For general sales assistance, please call (800)279-0111, option 2. Look for us online at <http://www.coloradotime.com>.

IN-DECK

<u>Qty</u>	<u>Model</u>	<u>Description</u>
4	TDP-200	Titanium deck plate

Titanium deck plates require a 4" square or 4.125" diameter circular opening at a minimum. Written verification and sign off required from customer.

**Note: Includes 5 year warranty.
CTS is the only Manufacturer of Titanium Deck Plate.**

WALL PLATE

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	WLPA	Basic aluminum wall plate kit includes near end timing components and mounting hardware

CABLE HARNESS

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	CHI-25-CPUA	25' interface cable from the wall plate to the Timing Console

TOUCHPADS

<u>Qty</u>	<u>Model</u>	<u>Description</u>
5	TP-60G	Aquagrip gutterhung touchpads (60" x 22") US PATENT 5,702,799
5	4000-0040	Special size Touchpad brackets

Gutter diagram/measurements must be supplied upon order

TOUCHPAD CADDY

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	CAD-TP/P	Touchpad caddy for gutterhung touchpads. Holds up to ten touchpads. Some assembly required.

SIX-LANE TOUCHPAD SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	TP-SYS-6	Six-lane touchpad system for the CTS timing system Includes a six-lane cable harness, one pushbutton per lane, vacuum pump and touchpad meter.

START SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	SS	Champion series start system with wired microphone, volume control on each microphone input, external connections for additional strobe lights, LED battery indication light, AC/DC power capabilities and an external 360° strobe. Tripod or table top options.

START SYSTEM ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	START-FPM-2	Flagpole mount for the Infinity or Champ series start system
1	R-SJ25	25' jumper cable for the Champion series start system

TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	SYS6	System 6 Sports Timer <i>Hardware:</i> Multi-sport computer console, swim keyboard insert and swimming and diving software, backlit full-color 10.4" LCD display, USB drive for software upgrades; unlimited race storage, external mouse and keyboard port, back-up rechargeable system, and built-in start input. <i>Software:</i> Swimming and diving software included, stored lap & cumulative splits, display of lap and cumulative splits to matrix displays, 12 lane competitive timing, back-up timing (software only), unlimited "meet memory", relay judging software, and direct scoreboard use.

SHIPPING

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	ZSHIP	Estimated cost for ground shipping from Colorado Time Systems to destination.

PRICE \$14,150

Substitute:

GEN7 TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	GEN7-TMR-L	GEN 7 Sports Timer with legacy connections

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including up to 12-lane timing, enhanced split handling, start reaction display, automatic lane arming, interface to 3rd party meet management software, scoreboard cycling and more. The hardware and software combination gives you the flexibility to run your meets your way.

Features:

- Intuitive software interface with modern Windows user interface and is touchscreen friendly. *Software to be loaded on owner provided laptop.*
- Flexible user interface options: Windows laptop or tablet is primary user interface, with Ethernet connectivity to the timer.
- Robust safeguards, all data is logged and saved on the Gen7. Any issues with user interface are recoverable. Timer will continue running and will finish race without user interface.
- Rich diagnostics, integrated pre-meet diagnostic mode to check system set up and allows proactive equipment maintenance
- Integrated 2.4GHz Wireless to Scoreboards
- Facility network connectivity

ADD \$1,100 TO BASE PRICE

Customer would like to re-use current board. Scoreboard is 15 years old.

INSTALLATION

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INSTALL	Standard Installation & Training

Installation Agreement must be signed and returned upon order

PRICE \$3,200

***If install for both North and South is completed at same time, the install price will drop to \$2500 per school.**

TERMS:

Purchase order or 50% down, net 30 days. Visa, MasterCard or American Express are acceptable. Quote does not include power, permits, engineering fees, delivery charges or installation, unless otherwise noted. Change order fee of 5% will apply after purchase. Returns are subject to a 25% restocking fee; custom orders including Matrix displays are nonreturnable.

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WARRANTY:

Two Year limited Warranty (One year on Dolphin Systems)

SHIPPING: Estimated 4-6 weeks after receipt of order plus transit time, Matrix displays estimated 18-20 weeks after receipt of order.

Shipping charges are estimated and subject to change. Tailgate delivery, all unloading is done by receiver. If inside delivery is needed, please call our Sales Team at (800) 279-0111, option 2. Any additional fees will be billed to end user/facility.

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FORCE MAJEURE: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

NOTE: Price quotations valid for 30 days. All quotations are in U.S. Dollars.

Best Regards,



Carrie Tupper Spencer
Eastern Regional Sales Manager

CS/AF



INSTALLATION AGREEMENT Aquatic Timing/Scoring Equipment

FACILITY NAME:

TO:

FAX:

PHONE:

FROM: Installation Coordinator – Phil Woods

NUMBER OF PAGES TOTAL (2)

Date:

Customer #

Colorado Time Systems. (CTS) is pleased to supervise and/or assist with the installation of CTS products at your facility.

To provide you with professional assistance, CTS requires all of the following items prior to our arrival:

1. 120 VAC circuits must be supplied to each Display or Scoreboard as designated in the electrical information provided by CTS and ongoing access must be given to the electrical switches and or breakers as necessary. (CTS highly recommends the addition of a main power ON/OFF switch for each scoreboard location at a location readily available to the equipment operators.)
2. PVC conduits with wall/deck boxes must be installed per CTS specifications and must have pull strings in place.
3. Equipment for installation must be physically present at installation location and readily available.
4. Mounting location (wall) must be of CMU type material. If not, a special structural mount may be required for the Display/Scoreboard; it must be completed prior to the arrival of CTS's Customer Service Specialist.
5. A two-man scissors lift (or equivalent) must be provided, and available for the entire time the CTS Customer Service Specialist is on-site.
6. All deck work must be completed (concrete, tile, grout, etc.), all painting in the vicinity of the install location must be completed and the installation areas must be free of any obstructions (including dust, dirt, construction materials, and trash) prior to the arrival of CTS's Customer Service Specialist.
7. Two semi-skilled labors must be available to assist with the installation process under the direction of the CTS's Customer Service Specialist, and be dedicated for that sole purpose. The number and quality of laborers determines the time necessary for completion.

Is the labor to be provided Union Workers YES NO

8. Your intended equipment operators of the CTS products must be available for a training session to be conducted by the Customer Service Specialist. The training session typically occurs on the last day of the installation process, but this is to be scheduled thru the Customer Service Specialist and may be subject to change.
9. Pictures (digital or otherwise) of any intended mounting location(s) of scoreboards, etc.

As your equipment arrives from CTS, please keep all the boxes and pallets together. If the packages show visible damage, it is permissible to check the contents for damage. We ask that you immediately report any damage to your CTS Sales Representative.

Initial here: _____

Please indicate on the line below, any deadline dates such as grand openings, competitive meets, of which you would like to have the installation completed for.

DATES: _____

Date you may require the installation assistance/ supervision to occur: _____

When committing CTS to an install date, please verify that the installation location will be ready for installation on the agreed date as postponement of this date will be subject to a \$500.00 rescheduling fee and possible lengthy delays (typically 4 to 6 weeks). If the Customer Service Specialist arrives at the installation location and determines that installation or training can not take place due to non-compliance of items 1 thru 9 or consequences beyond CTS's control a \$2500.00 fee will be imposed to cover the costs of a second trip to your installation location.

Your Name: _____

Your Title: _____

Company: _____

Phone/Fax: _____

IMPORTANT Names of additional contacts with their title and as many phone numbers or E-mail addresses as possible:

Contacts:

Scheduling of the installation date is contingent on the completion of this form. *Please respond as soon as possible by faxing a signed copy of both pages of this Installation Agreement to (970) 667-1032 ATTN: Installation Coordinator.* Please allow us 4 to 6 weeks notice prior to your desired installation date.

I have read, understand and accept the terms of this Colorado Time Systems. *Installation Agreement.* Please sign below:

(Your Signature)

(Today's Date)

If you have any questions pertaining to this agreement, please feel free to contact your Installation Coordinator at (970) 667-1000 X 3, FAX: (970) 667-1032. Thank you for your attention and business.

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. 53335
07/30/2021

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 June 26, 2021 To July 30, 2021

01 - Middle Smithfield Elementary School Leaks

Professional Services

	<u>Date</u>	<u>Task</u>	<u>Reg Hours</u>	<u>OT Hours</u>	<u>Amount</u>
Rifendifer, David Leak investigation	7/13/2021	Site Visit	2.50	.00	\$237.50
Total Professional Services for 01					\$237.50

Reimbursables

	<u>Date</u>	<u>Unit Rate</u>	<u>Qty</u>	<u>Markup</u>	<u>Amount</u>
Mileage Travel to leak test	7/8/2021	0.56	10.00	1.00	\$5.60
Total Reimbursables for 01					\$5.60
Total Charges for 01					\$243.10

INVOICE TOTAL \$243.10

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>
53161	6/25/2021	\$1,000.40	\$0.00	\$0.00	\$0.00	\$1,000.40
Total Prior Billing		\$1,000.40	\$0.00	\$0.00	\$0.00	\$1,000.40

V.I.D. 2



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.855.3000 Fax: 610.861.0181

INVOICE

No. 53336
07/30/2021

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 June 26, 2021 To July 30, 2021
DEI Fee = \$17,500 (7.6% 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	Meetings	15.00	90.00	\$1,350.00
Senior Principal	Project Administration	5.00	190.00	\$950.00
Total Professional Services for 01				\$2,300.00
Total Charges for 01				\$2,300.00

INVOICE TOTAL \$2,300.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53162	6/25/2021	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Total Prior Billing		\$450.00	\$0.00	\$0.00	\$0.00	\$450.00

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. 53337
07/30/2021

East Stroudsburg Area School District

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

<p>High School South Pool Repairs</p> <p>287024</p> <p>For Services Rendered From June 26, 2021 To July 30, 2021</p> <p>DEI Fee: \$2,500 + 7% of \$380,750 = \$29,152.50</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$29,152.50	\$23,322.00	85.00	\$1,457.63

INVOICE TOTAL \$1,457.63

V.I.D.Y



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3090 Fax: 610.861.0181

INVOICE

No. 53338
07/30/2021

East Stroudsburg Area School District

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

<p>High School North & Lehman I.S. Window Replacement</p> <p>287025</p> <p>For Services Rendered From June 26, 2021 To July 30, 2021</p> <p>DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$43,200.00	\$25,920.00	65.00	\$2,160.00

INVOICE TOTAL \$2,160.00

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
53163	6/25/2021	\$2,700.04	\$0.00	\$0.00	\$0.00	\$2,700.04
Total Prior Billing		\$2,700.04	\$0.00	\$0.00	\$0.00	\$2,700.04

V.I.D.5



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

INVOICE

No. 53339
07/30/2021

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 June 26, 2021 To July 30, 2021

DEI Fee: 7% of \$873,178 = \$61,122.46

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,122.46	\$42,785.72	80.00	\$6,112.25

INVOICE TOTAL \$6,112.25

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53164	6/25/2021	\$2,772.15	\$0.00	\$0.00	\$0.00	\$2,772.15
Total Prior Billing		\$2,772.15	\$0.00	\$0.00	\$0.00	\$2,772.15

V.I.D.C



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

INVOICE

No. 53340
07/30/2021

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

J.M. Hill Entrance Vestibule Renovation
287028
For Services Rendered From June 26, 2021 To July 30, 2021

DEI Fee: \$2,500 + 7.5% of \$138,286 = \$12,871

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,871.00	\$10,940.35	90.00	\$643.55

INVOICE TOTAL \$643.55

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53165	6/25/2021	\$643.55	\$0.00	\$0.00	\$0.00	\$643.55
Total Prior Billing		\$643.55	\$0.00	\$0.00	\$0.00	\$643.55

V1.E.1

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

PROJECT

2021-018
ESASD High School North and Lehman
Intermediate School Window
Replacement

OWNER

ESASD
50 Vine Street
East Stroudsburg, PA 18301

CONTRACTOR

D&M Construction Unlimited Inc
1513 Upper Ponds Pond Rd
Clarks Summit, PA 18411

Application No. Application Date

2 JUN 28, 2021 JUN 30, 2021 MAY 25, 2021

Application No. Application Date

2 JUN 28, 2021 JUN 30, 2021 MAY 25, 2021

OWNER

D&M Construction Unlimited Inc
1513 Upper Ponds Pond Rd
Clarks Summit, PA 18411

CONTRACTOR

D Huy Engineering, Inc
One East Broad Street, Suite 310
Bethlehem, PA 18018

Application No. Application Date

2 JUN 28, 2021 JUN 30, 2021 MAY 25, 2021

Application No. Application Date

2 JUN 28, 2021 JUN 30, 2021 MAY 25, 2021

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- 1. Original Contract Amount: \$ 560,000.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 560,000.00
- 4. Total Completed & Stored to Date: \$ 16,000.00
- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 1,600.00
 - b. 10.00 % of Stored Material \$ 0.00

Total Retainage: \$ 1,600.00

- 6. Total Completed Less Retainage: \$ 14,400.00
- 7. Less Previous Applications: \$ 12,150.00

8. Current Payment Due, This Application: \$ 2,250.00

9. Contract Balance (including Retainage): \$ 545,600.00

CHANGE ORDERS	
Approved	Stored
Total previously approved: 0.00	0.00
Total approved this Month: 0.00	0.00
Sub Totals: 0.00	0.00

To Owner(Signature)

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CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) [Signature]
D&M Construction Unlimited Inc

Date: JUN 28, 2021
County of: Pennsylvania

Commonwealth of Pennsylvania - Notary Seal
BRITTANY VAN WERT, Notary Public
Lackawanna County
My Commission Expires: May 28, 2023
Commission Number 1290956

Subscribed and sworn to before me this 29 day of June
Notary Public: [Signature]
My Commission expires: May 28, 2023

ARCHITECT'S CERTIFICATION:

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of Amount Certified

AMOUNT CERTIFIED: \$2,250.00 Date: 7/6/21

(Architect's Signature) [Signature]

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

From Contractor(Signature) [Signature]

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

Item No.	Description of Work	Contract Value (C)	Work Completed To Date		Materials Presently Stored (M)	Total Completed and Stored To Date (G)	% (G/C)	Balance To Finish (H)	Retainage (I) (H Variable Rate)
			From Previous Application (D)	This Period (E)					
1	General Conditions & Site Supervision	50,000.00	5,000.00	2,500.00	0.00	7,500.00	15	42,500.00	750.00
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	850.00
3	Mobilization/Demobilization	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
4	Demo of Existing System	94,380.00	0.00	0.00	0.00	0.00	0	94,380.00	0.00
5	Secure Opening	24,800.00	0.00	0.00	0.00	0.00	0	24,800.00	0.00
6	Storefront Curb Work	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	0.00	0.00	0.00	0.00	0	157,300.00	0.00
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	0.00	0.00	0.00	0.00	0	62,920.00	0.00
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
10	Masonry Repairs	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
11	Clerestory Roof Work	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
13	4" Metal Stud Framing with Plywood	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
14	Wood Blocking	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
15	Project Allowance	24,600.00	0.00	0.00	0.00	0.00	0	24,600.00	0.00
		560,000.00	13,500.00	2,500.00	0.00	16,000.00	3	544,000.00	1,600.00

Client:
 2021-018
 ESASD High School North and Lehman Intermediate School Window Replacement

For:
 ESASD
 50 Vine Street
 East Stroudsburg, PA 18301

Project No.: 2
Application Date: 6/28/2021
Period For: 6/30/2021
Contract Date: 5/25/2021
Architect/Project#:

V1.E.2

Contractor's Application For Payment No. 5

Application Period: July 26 - August 17, 2021	Application Date: 08/17/21
From (Contractor): H & P Construction, Inc.	Via (Engineer): D'Fly Engineering Inc.
Contract:	Engineer's Project No.: 287026
Contractor's Project No.:	

To (Owner): East Stroudsburg School District
 Project: Lehman School Flooring
 Owner's Contract No.:

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		\$52,250.00
TOTALS		\$52,250.00
NET CHANGE BY CHANGE ORDERS		(\$52,250.00)

1. ORIGINAL CONTRACT PRICE \$ 573,183.00
2. Net change by Change Orders \$ (52,250.00)
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 520,933.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 520,933.00
5. RETAINAGE:
 - a. % x \$ Work Completed \$
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 520,933.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$
8. AMOUNT DUE THIS APPLICATION \$ 74,461.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

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

Payment of \$ 74,461.50 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 8/30/21 (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: [Signature] Date: 8-24-21

Progress Estimate

Contractor's Application

For (contract):		Lehman I.S. Flooring Replacement		Application Number: 5									
Application Period:		July 26 - August 17, 2021		Application Date: 08/17/21									
A		B		C		D		E		F		G	
Specification Section No.	Description Item	Work Completed		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)	% Completed (F/B)	Balance to Finish (G - F)		
		C	D		C	D							
	LVT Material	185,000		185,000					185,000	100	0		
	Patching Material	35,000		35,000					35,000	100	0		
	Cove Base Material	15,000		15,000					15,000	100	0		
	Carpet Material	55,000		55,000		55,000			55,000	100	0		
	Walk Off Mat Material	12,000		12,000		12,000			12,000	100	0		
	Existing Floor Removal	35,200		35,200	31,680	3,520			35,200	100	0		
	LVT Installation	75,300		75,300	71,535	3,765			75,300	100	0		
	Floor Patching/Slab Preparation	35,200		35,200	31,680	3,520			35,200	100	0		
	Cove Base/Accessory Installation	30,250		30,250	24,200	6,050			30,250	100	0		
	Carpet Installation	28,200		28,200		28,200			28,200	100	0		
	Walk Off Mat Installation	3,833		3,833		3,833			3,833	100	0		
	Project Allowance	63,200		63,200		10,950			63,200	100	0		
	Change Order #1 Credit Unused Allowance	(52,250)		(52,250)		(52,250)			(52,250)				
	Totals	520,933		520,933	405,045	108,358			520,933		0		

V1.E.3

Contractor's Application for Payment No. 04

Application Period:	Aug-21	Application Date:	8/20/2021
Contractor:	Pognet, Inc. PO Box 206 Hazleton, PA	Contractor's Project No.:	C21-704
Contract:	General Trades Construction	Engineer's Project No.:	28703
Owner:	East Stroudsburg Area School District 59 Vine Street East Stroudsburg, PA 18301		
Project:	JM Hill Elementary Vertical		

Application For Payment
Change Order Summary

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

- ORIGINAL CONTRACT PRICE \$ 138,286.00
- Net change by Change Orders \$
- Current Contract Price (Line 1 + 2) \$ 138,286.00
- TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 67,666.60
- RETAINAGE:
 - 10% x \$6,766.66 Work Completed \$ 6,766.66
 - 10% x Stored Material \$ 5,266.66
 - Total Retainage (Line 5a + Line 5b) \$ 12,033.32
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 68,899.94
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 31,087.44
- AMOUNT DUE THIS APPLICATION \$ 29,812.50
- BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 77,386.06

Contractor's Certification
 The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interests 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: 8/20/2021

Daniel Shefferman - Project Manager / Estimator

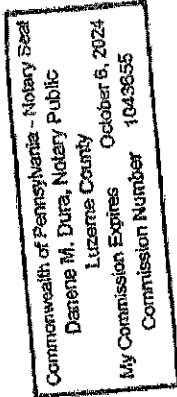
Notarial Seal

Payment of \$29,812.50
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice 8/30/21
 Josh Grice PE, CEM, CCS, CCCA (Date)

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

is approved by _____ (Date)



Subscribed to and sworn to before me this 20th Day of August 20 21
 Notary Public: Diane M Dura My Commission Expires _____

V.I.E.Y

APPLICATION and CERTIFICATE for PAYMENT

To: East Stroudsburg Area School District
 Project: High School South Pool Repair
 Application No: 1
 App. Date: August 21, 2021
 Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: All State Technology, Inc.
 10 Lark Lane
 Oak Ridge, NJ 07438
 Period to:
 Project Nos: DEI 287024
 Contract Date:

Contract For: Via Architect

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM 380,750.00
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE 380,750.00
4. TOTAL COMPLETED AND STORED TO DATE 135,000.00

5. RETAINAGE:
 - a. of Completed Work 13,500.00
 - b. of Stored Material 0.00

6. TOTAL EARNED LESS RETAINAGE 13,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 121,500.00
8. CURRENT PAYMENT DUE 121,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 259,250.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month		
TOTALS		
NET CHANGES by Change Order		

AMOUNT CERTIFIED \$121,500.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: Joshua Grice Date: 8/30/21

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

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET G703

PROJECT: High School South Pool Repair

All State Technology, Inc.

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: August 21, 2021

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO:

PROJECT NUMBER: DEI 287024

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stated & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Mobilization	18,000.00			18,000.00		18,000.00	0.00	1,800.00
2	Demo of pool floor	30,000.00			22,500.00		22,500.00	7,500.00	2,250.00
3	demo of tile	20,000.00			18,000.00		18,000.00	2,000.00	1,800.00
4	demo of gutter fittings and pipes	25,000.00			22,500.00		22,500.00	2,500.00	2,250.00
5	install new pool floor	75,000.00						75,000.00	0.00
6	install new tile	20,000.00						20,000.00	0.00
7	replace gutter pipes	55,000.00			41,250.00		41,250.00	13,750.00	4,125.00
8	repair cracks	10,000.00						10,000.00	0.00
9	new gutter grates and butrose	55,000.00						55,000.00	0.00
10	new pool ladders main drains	17,000.00						17,000.00	0.00
11	new filter room controls	18,000.00						18,000.00	0.00
12	new pool finish	25,000.00						25,000.00	0.00
13	allowance	12,750.00			12,750.00		12,750.00	0.00	1,275.00
14	start up	0.00						0.00	0.00
GRAND TOTAL:		380,750.00			135,000.00		135,000.00	245,750.00	13,500.00

A=Line Item Number
Application

B=Brief Item Description

C=Total Value of Item

D=Total of D and E From Previous Application(s) (If Any)

E=Total Work Completed For This

F=Amount Withheld from G

F=Materials Purchased and Stored for Project

G=Total of All Work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish

I=Amount Withheld from G

V.E.S

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

PROJECT
2021-018
ESASD High School North and Lehman
Intermediate School Window
Replacement

CONTRACTOR
D&M Construction Unlimited Inc
1513 Upper Fords Pond Rd
Clarks Summit, PA 18411

OWNER
D'Huy Engineering, Inc
One East Broad Street, Suite 310
Bethlehem, PA 18018

Application No.	3	Application Date	JUL 26, 2021	Approval Date	JUL 26, 2021	Approval No.	MAY 25, 2021
Project No.		Project Name		Project Type		Project Manager	
Owner	<input type="checkbox"/>	Architect	<input type="checkbox"/>	Contractor	<input checked="" type="checkbox"/>	Construction Mgr	<input type="checkbox"/>
Field	<input type="checkbox"/>	Other	<input type="checkbox"/>				

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- 1. Original Contract Amount: \$ 560,000.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 560,000.00
- 4. Total Completed & Stored to Date: \$ 122,366.37
- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 12,236.64
 - b. 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 12,236.64
- 6. Total Completed Less Retainage: \$ 110,129.73
- 7. Less Previous Applications: \$ 14,400.00

8. Current Payment Due, This Application: \$ 95,729.73

9. Contract Balance (Including Retainage): \$ 449,870.27

CHANGES ORDERED	APPROVED	PAID	RETAINED	SUBTOTAL
Total previously approved:	0.00			0.00
Total approved this Month:	0.00			0.00
Sub Totals:	0.00			0.00

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) DDJ
D&M Construction Unlimited Inc

Date: JUL 26, 2021
State Authorized: Pennsylvania
County of:

Subscribed and sworn to before me this 19 day of August
Notary Public: Brittany Van Wert
My Commission expires: May 28, 2023

Commonwealth of Pennsylvania - Notary Seal
BRITTANY VAN WERT, Notary Public
Lackawanna County
My Commission Expires May 28, 2023
Commission Number 1290956

ARCHITECT'S CERTIFICATION:

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of Amount-Certified

AMOUNT CERTIFIED: \$95,729.73
(Architect's Signature) Joshua Grace Date: 8/30/21

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

To Owner (Signature) _____

From Contractor (Signature) DDJ

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Project: 2021-018
 ESASD High School North and Lehman Intermediate School Window Replacement
Application No: 3
Application Date: 7/26/2021
Period To: 7/26/2021
Contract Date: 5/25/2021
Architects Project#:

To: ESASD
 50 Vine Street
 East Stroudsburg, PA 18301

From: D&M Construction Unlimited Inc
 1513 Upper Fords Pond Rd
 Clarks Summit, PA 18411

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Contract Value	From Previous Application (D+E)	Work Completed This Period	Materials Procured (Not In-Store) (D or E)	Total Completed and Stored for Later (D+E+F)	Balance To Finish (D+G)	Retainage (If Variable Rate)
1	General Conditions & Site Supervision	50,000.00	7,500.00	2,500.00	0.00	10,000.00	40,000.00	1,000.00
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	850.00
3	Mobilization/Demobilization	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	750.00
4	Demo of Existing System	94,380.00	0.00	37,752.00	0.00	37,752.00	56,628.00	3,775.20
5	Secure Operating	24,800.00	0.00	9,920.00	0.00	9,920.00	14,880.00	992.00
6	Storefront Curb Work	10,000.00	0.00	4,000.00	0.00	4,000.00	6,000.00	400.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	0.00	7,865.00	0.00	7,865.00	149,435.00	786.50
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	0.00	3,146.00	0.00	3,146.00	59,774.00	314.60
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	Masonry Repairs	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	1,000.00
11	Clerestory Roof Work	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	0.00	900.00	0.00	900.00	17,100.00	90.00
13	4" Metal Stud Framing with Plywood	40,000.00	0.00	4,000.00	0.00	4,000.00	36,000.00	400.00
14	Wood Blocking	12,000.00	0.00	4,800.00	0.00	4,800.00	7,200.00	480.00
15	Project Allowance	24,600.00	0.00	13,983.37	0.00	13,983.37	10,616.63	1,398.34
16	CO-001 Through Wall Flashing Cost charged to Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		560,000.00	16,000.00	106,366.37	0.00	122,366.37	437,633.63	12,236.64

V.E.L

Contractor's Application For Payment No. 4

Application Period: August, 2021 From (Contractor): Cope Commercial Flooring Contract:	Application Date: 8/31/2021 Via (Engineer) D'Huy Engineering Inc. Engineer's Project No.:
To (Owner): East Stroudsburg Area School Dist. Project: Bushkill Elementary Owner's Contract No.:	Contractor's Project No.: 5461

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$9,492.00		
TOTALS			
	\$9,492.00		
NET CHANGE BY CHANGE ORDERS			\$9,492.00

1. ORIGINAL CONTRACT PRICE \$ 299,995.00
2. Net change by Change Orders \$ 9,492.00
3. CURRENT CONTRACT PRICE (Line 1 + 2) \$ 309,487.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 309,487.00
5. RETAINAGE:
 - a. 10 % x \$ Work Completed \$ 30,948.70
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$ 30,948.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 278,538.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 193,405.50
8. AMOUNT DUE THIS APPLICATION \$ 85,132.80
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 6 above) \$ 30,948.70

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: Lorlie L. Farina, President Date: 8/31/2021

Payment of: \$ 85,132.80
 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 8/31/21 (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): Bushkill Elementary School		Application Number: 4						
Application Period: AUGUST 2021		Application Date: 8/31/2021						
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)
				C From Previous Application (C + D)	D This Period			
	Carpet		75,000	75,000			75,000	100 0
	LVT		104,895	104,895			104,895	100 0
	Accessories		10,000	4,000	6,000		10,000	100 0
	Project Allowance		50,300		50,300		50,300	100 0
	Labor - Carpet		14,488		14,488		14,488	100 0
	Labor - LVT		25,000	15,000	10,000		25,000	100 0
	Labor - Demo		14,312	12,000	2,312		14,312	100 0
	Dumpster		6,000	4,000	2,000		6,000	100 0
	Change Order #1 - Moisture Mitigation		9,492		9,492		9,492	100 0
	Totals		309,487	214,895	94,592		309,487	100 0

V.I.E.7

Change Order

No. 1

Date of Issuance: August 30, 2021 Effective Date: _____

Project: <u>Bushkill Flooring Replacement</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.:
Contract: <u>General Construction</u>		Date of Contract:
Contractor: <u>Cope Commercial Flooring</u>		Engineer's Project No.: <u>287026</u>

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

Description: Change order for additional slab moisture mitigation in the cafeteria for placement of new luxury vinyl tile.

Attachments: (List documents supporting change):

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

Original Contract Price: \$ <u>299,995.00</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>299,995.00</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>9,492.00</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>309,487.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
-------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------

RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: <u>Louie P. Jarema</u> Contractor (Authorized Signature)
Date: <u>8/30/21</u>	Date: _____	Date: <u>8/30/21</u>
Approved by Funding Agency (if applicable): _____	Date: _____	

V.I.E. 8

Change Order

No. 1

Date of Issuance: August 30, 2021 Effective Date: _____

Project: <u>Lehman I.S. Flooring Replacement</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.:
Contract: <u>General Construction</u>		Date of Contract:
Contractor: <u>H&P Construction</u>		Engineer's Project No.: <u>287026</u>

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

Description: Credit change order for unused project allowance.

Attachments: (List documents supporting change):

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

Original Contract Price: \$ <u>573,183.00</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>573,183.00</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>52,150.00</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>520,933.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
-------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------

RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
Date: <u>8/30/21</u>	Date: _____	Date: _____
Approved by Funding Agency (if applicable): _____	Date: _____	

V.I.E.9

Change Order

No. 1

Date of Issuance: August 31, 2021 Effective Date: _____

Project: <u>H.S. South Pool Repairs</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.: _____
Contract: <u>General Construction</u>		Date of Contract: _____
Contractor: <u>All State Technology, Inc.</u>		Engineer's Project No.: <u>287024</u>

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

Description: Additional materials and labor due to unforeseen existing conditions of the pool concrete structure, floor slab, and tile setting thickness.

Attachments: (List documents supporting change): _____

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price: \$ 380,750.00

Original Contract Times: Working days Calendar days
 Substantial completion (days or date): _____
 Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: \$ N/A

[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: \$ 380,750.00

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: \$ 29,850.00

[Increase] [Decrease] of this Change Order:
 Substantial completion (days or date): _____
 Ready for final payment (days or date): _____

Contract Price incorporating this Change Order: \$ 410,600.00

Contract Times with all approved Change Orders:
 Substantial completion (days or date): _____
 Ready for final payment (days or date): _____

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Josh Grice</u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: <u>Laura Adams</u> Contractor (Authorized Signature)
Date: <u>8/31/21</u>	Date: _____	Date: <u>Aug 31, 2021</u>
Approved by Funding Agency (if applicable): _____		Date: _____

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

VII.A.1

SECTION 1: PROJECT INFORMATION

PROJECT NAME	LIS Flooring Replacement
PROJECT LOCATION	Lehman Intermediate
ESTIMATED PROJECT COST	\$573,183
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	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 and coordination
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	H&P Construction, Inc April 2021
INITIAL PROJECT START DATE	June 2021
50% PROJECT COMPLETION DATE	TBD
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	\$520,933.00

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

VII.A.2

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	Aug 23, 2021
FINAL PROJECT COST	\$309,487

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

VII.A.3

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 DeAngelis 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	August 5, 2021
FINAL PROJECT COMPLETION DATE	August 10, 2021
FINAL PROJECT COST	\$31,969

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

VII.A.4

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/IFB ISSUE/ADVERTISEMENT DATE	N/A
CONTRACT AWARD-BUSINESS NAME & DATE	ESASD Maintenance
INITIAL PROJECT START DATE	August 9, 2021
50% PROJECT COMPLETION DATE	Aug 24, 2021
FINAL PROJECT COMPLETION DATE	Sept 3, 2021
FINAL PROJECT COST	\$2,841.11

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

VII.A.5

SECTION 1: PROJECT INFORMATION

PROJECT NAME	JMHill Vestibule Renovations
PROJECT LOCATION	JM Hill Elementary
ESTIMATED PROJECT COST	\$138,286
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	Scott Ihle Supervisor of Facilities Josh Grice D'Huy Engineering
PROJECT DESCRIPTION/STATEMENT OF WORK	Renovate vestibule with new doors/chairlift. Replace 4 sets of gym doors
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	Bognet, Inc April 2021
INITIAL PROJECT START DATE	June 2021
50% PROJECT COMPLETION DATE	Aug 31, 2021
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

VII. C 1

	North HS/Lehman 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	\$ 1,606,698.90	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	03/26/2019	\$ 7,793.98	4/24/2020	\$ 5,784.75
	12/3/2018	\$ 3,423.00	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

	JT Lambert Flooring Replacement 20-517-3073		Smithfield Lot Seal Coating 10-216-3068		Transportation Building Tank Removal 20-517-3077	
Vendor	6555	IV Flooring	6633	S&G Asphalt Project# 287018	6845	Environmental Restoration Project # 20-042.001 Eng. Project #287023
Original Bid	4/14/2020	\$ 535,800.00	4/14/2020	\$ 41,217.00		\$ 111,510.00
Application 1	6/15/2020	\$ 50,575.50	8/31/2020	\$ 30,172.05	3/30/2021	\$ 69,954.20
Application 2	6/30/2020	\$ 291,925.80	4/26/2021	\$ 3,352.45	3/8/2021	\$ 23,681.80
Application 3	8/16/2020	\$ 110,270.70				
Application 4	8/31/2020	\$ 49,649.50				
Application 5	10/20/2020	\$ 22,662.50				
Application 6	12/21/2020	\$ 10,716.00				
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date		\$ 535,800.00		\$ 33,524.50		\$ 93,636.00
Left on Contract		\$ -		\$ 7,692.50		\$ 17,874.00
Completion Percentage		100%		81%		84%
D'Huy Engineering 1446	5/11/2020	\$ 4,500.00	2/26/2020	\$ 1,894.06	11/17/2020	\$ 2,235.45
	6/15/2020	\$ 5,784.75	2/26/2020	\$ 210.01	12/14/2020	\$ 804.20
	6/30/2020	\$ 2,943.70	3/19/2020	\$ 420.00	2/10/2021	\$ 1,258.30
	8/11/2020	\$ 8,800.30	4/6/2020	\$ 2,892.95	2/10/2021	\$ 4,639.55
	8/31/2020	\$ 2,938.50	4/6/2020	\$ 560.00	2/16/2021	\$ 3,437.50
	10/20/2020	\$ 1,469.25	8/19/2020	\$ 404.88	3/18/2021	\$ 1,375.00
	11/17/2020	\$ 1,469.25	2/10/2021	\$ 709.10	5/31/2021	\$ 1,749.85
	12/14/2020	\$ 881.55				
	1/20/2021	\$ 625.40				
		\$ 29,412.70		\$ 7,091.00		\$ 15,499.85

	North HS/Lehman Hot Water Replacement 30-19-3061		Date	JM Hill Modify Vestibule/Replace Interior Gym Doors Board Approved 4/19/21 10-213-3084		Date	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	\$	138,286.00	6926	\$	549,833.60
Application 1	1/28/2020	\$ 230,850.00	6/29/2021	\$	9,000.54	7/15/2021	\$	261,000.00
Application 2	3/8/2021	\$ 36,150.00	7/12/2021	\$	3,477.55			
Application 3			8/24/2021	\$	18,609.39			
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		\$	31,087.48		\$	261,000.00
Left on Contract	\$	33,000.00		\$	107,198.52		\$	288,833.60
Completion Percentage	89%		22%		47%			
D'Huy Engineering 1446	03/26/2019	\$ 1,556.24	5/10/2021	\$	1,787.00			
	04/16/2019	\$ 8,943.76	5/30/2021	\$	420.17			
	05/13/2019	\$ 5,267.50	8/10/2021	\$	643.55			
	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		\$	2,850.72		\$	-

	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	6929 Split	D&M construction Unlimited \$ 560,000.00	6927	H&P Construction Project #287026 \$ 573,183.00	6554	Cope commercial Flooring Project # 5461 \$ 299,995.00	\$ 14,055,804.60
Application 1			7/12/2021	\$ 271,800.00	8/16/2021	\$ 112,500.00	\$ 2,679,408.49
Application 2			7/12/2021	\$ 70,119.00	7/22/2021	\$ 21,905.50	\$ 2,803,299.85
Application 3			8/24/2021	\$ 81,054.00	8/12/2021	\$ 59,400.00	\$ 1,467,417.47
Application 4			8/24/2021	\$ 23,498.30			\$ 1,145,665.57
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		\$ -		\$ 446,471.50		\$ 193,405.50	\$ 12,610,578.93
Left on Contract		\$ 560,000.00		\$ 126,711.50		\$ 106,589.50	\$ 1,445,225.67
Completion Percentage		0%		78%		64%	90%
D'Huy Engineering 1446			8/10/2021	\$ 1,386.08	6/22/2021	\$ 952.71	\$ 24,720.94
					6/15/2021	\$ 12,021.53	\$ 47,334.88
					6/30/2021	\$ 1,670.05	\$ 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
							\$ -
							\$ -
							\$ -
				\$ 1,386.08		\$ 14,644.29	\$ 618,890.76

V.I.D.1

ESASD BUDGETED CAPITAL PLAN UPDATED 9/1/21
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 & Deductible	\$15,880.00					\$15,880.00
North/Lehman Lighting Upgrades	\$120,900.00					\$120,900.00
JM Hill Vestibule & Gym Doors	\$138,286.00					\$138,286.00
HSN/LIS Curtainwall and Storefront	\$560,000.00					\$560,000.00
N.Campus Lagoon Liner Replacement	\$549,833.60					\$549,833.60
HSS Pool Repairs	\$410,600.00					\$410,600
JTL Replace Exterior Dust Collector	\$42,000.00					\$42,000
Grand Total:	\$2,853,378.60	\$0	\$0	\$0	\$0	\$1,990,989.60

\$29,175,162.00

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		\$3,358,804
HSS Field House Repairs/Upgrades		\$1,853,495				\$1,853,495
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	\$410,000					\$410,000
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			TBD	\$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	\$4,065,311	\$929,701	\$839,701	\$1,204,701			\$10,581,414

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
SML 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
JTL Pod HVAC	\$31,969.00					\$31,969.00
LIS Flooring (includes alternate #1 for \$124,449)	\$520,933.00					\$520,933.00
Bushkill Flooring	\$309,487.00					\$309,487.00
Grand Total:	\$0	\$0	\$0	\$0	\$0	\$14,332,734

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

FACILITIES DEPARTMENT SUMMARY AUGUST 2021

- **J.T. Lambert Pod/ESACA- TRANE HVAC Heating Coils Project Complete.**
District received a Certificate of Occupancy.
- **Resica/Middle Smithfield Greensand Filtration System-Mandatory Pre-Bid meetings held on each school site.**
- **Resica/Middle Smithfield Greensand Filtration System-Bid Opening.**
Received two bids. Lowest bid was from Leon Clapper Plumbing in the amount of \$170,000.00.
- **H.S.N/Lehman Window Systems Project – Attend bi-weekly construction meetings**
- **J.M. Hill Entrance Vestibule Renovation Project – Attend bi-weekly construction meetings.**
- **E.S.A.S.D. Maintenance Staff Open Position – conducted interviews.**
- **J.M. Hill Principal Office Renovations – Project complete with the exception of painting.**

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 Vitalli
Assistant Superintendent for District
Programs

Mr. Brian D. Boddick,
Assistant Superintendent for Pupil Services

Mr. Robert Romagno
Supervisor of Environmental Services

Property and Facilities Committee Meeting

August 2021

Environmental Services

- Daily cleaning and disinfecting
- Fall sports/events set up and clean up
- Began quarterly physical inventory
- HSS pool project (D'huy's update)

VII.E.3



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Dr. William R. Riker,
Superintendent

Dr. William Vitulli, Assistant
Superintendent for Districts
Programs

Mr. Brian Baddlok, Assistant
Superintendent for Pupil
Services

Daryle Miller
Grounds Supervisor

Mr. Craig Nelman, Chief
Financial Officer

GROUNDS

- **Continue prepping all fall sports fields for games**
- **continue our mowing crew throughout the Dist.**
- **Repairing potholes district wide**
- **Continue moving District supplies as needed**
- **Fertilize all Dist. Athletic fields**
- **Complete summer painting projects**
- **Secure Gmax testing and report on turf fields**