

VI-A-1



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

INVOICE

No. 53768
09/24/2021

East Stroudsburg Area School District

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

High School North Roof Replacement - Forensic Investigation
287010.1
For Services Rendered From August 28, 2021 To September 24, 2021

01 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,600.00	\$8,417.82	86.93	\$2,535.01

02 - Contingency Fee

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$10,000.00	\$0.00	0.00	\$0.00

INVOICE TOTAL \$2,535.01

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53602	8/27/2021	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00
Total Prior Billing		\$405.00	\$0.00	\$0.00	\$0.00	\$405.00

V.I.A.2



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

INVOICE

No. 53769
09/24/2021

East Stroudsburg Area School District

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

High School South Pool Repairs
287024
For Services Rendered From August 28, 2021 To September 24, 2021
DEI Fee: \$2,500 + 7% of \$380,750 = \$29,152.50

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$29,152.50	\$26,237.25	95.00	\$1,457.63

INVOICE TOTAL \$1,457.63

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53805	8/27/2021	\$1,457.62	\$0.00	\$0.00	\$0.00	\$1,457.62
Total Prior Billing		\$1,457.62	\$0.00	\$0.00	\$0.00	\$1,457.62

VI. A. 3



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

INVOICE

No. 53770
09/24/2021

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 August 28, 2021 To September 24, 2021
DEI Fee: \$4,000 + 7% of \$580,000 = \$43,200

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$43,200.00	\$32,400.00	79.77	\$2,058.61

INVOICE TOTAL \$2,058.61

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
59606	8/27/2021	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00
Total Prior Billing		\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00

VI.A.4



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

INVOICE

No. 53771
09/24/2021

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 August 28, 2021 To September 24, 2021
DEI Fee: 7% of \$873,178 = \$61,122.46

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,122.46	\$55,010.21	95.00	\$3,056.13

INVOICE TOTAL \$3,056.13

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53607	8/27/2021	\$6,112.24	\$0.00	\$0.00	\$0.00	\$6,112.24
Total Prior Billing		\$6,112.24	\$0.00	\$0.00	\$0.00	\$6,112.24

VI. A.5



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

INVOICE

No. 53772
09/24/2021

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 August 28, 2021 To September 24, 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	\$12,227.45	98.00	\$386.13

INVOICE TOTAL \$386.13

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53608	8/27/2021	\$643.55	\$0.00	\$0.00	\$0.00	\$643.55
Total Prior Billing		\$643.55	\$0.00	\$0.00	\$0.00	\$643.55

V.I.A.U

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

INVOICE

No. 53853
09/24/2021

East Stroudsburg Area School District

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

Resica E.S. & Middle Smithfield E.S. Water Filtration
287016
For Services Rendered From August 28, 2021 To September 24, 2021
DEI Fee = \$15,260 (7.5% of Construction Cost \$170,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$15,250.00	\$17,500.00	100.00	(\$2,250.00)

01 - DEP Application for Public Water Service

Professional Services

Task	Hours	Rate	Amount
Engineer in Training Meetings	8.50	90.00	\$765.00
Total Professional Services for 01			\$765.00

Reimbursables

	Unit Rate	Qty	Markup	Amount
Design Management Group DMG Inv #3145 \$17122.50 BTD	3,325.00	1.00	1.05	\$3,491.25
Total Reimbursables for 01				\$3,491.25
Total Charges for 01				\$4,256.25

INVOICE TOTAL \$2,006.25

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53603	8/27/2021	\$4,610.00	\$0.00	\$0.00	\$0.00	\$4,610.00
Total Prior Billing		\$4,610.00	\$0.00	\$0.00	\$0.00	\$4,610.00

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(2 of 2)



Design Management Group

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

Invoice

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

Invoice Date: Aug 31, 2021
Invoice Num: 3145
Billing Through: Aug 31, 2021

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

Revised bid documents to address contractor questions and D'Huy review comments.

Professional Services

Date	Employee	Description	Hours	Rate	Amount
8/2/2021	WG	Plumbing design tasks	3.00	\$95.00	\$285.00
8/3/2021	WG	Plumbing design tasks	4.50	\$95.00	\$427.50
8/4/2021	BS	Power and lighting design tasks	1.00	\$95.00	\$95.00
8/4/2021	WG	Plumbing design tasks	5.00	\$95.00	\$475.00
8/5/2021	BS	Power and lighting design tasks	1.00	\$95.00	\$95.00
8/5/2021	WG	Plumbing design tasks	1.00	\$95.00	\$95.00
8/13/2021	WG	Plumbing construction administration	2.00	\$95.00	\$190.00
8/16/2021	WG	Plumbing design tasks	1.50	\$95.00	\$142.50
8/18/2021	WG	Plumbing design tasks	1.50	\$95.00	\$142.50
8/19/2021	RG	Will's Well Pump Reverse Engineering LOL	2.00	\$95.00	\$190.00
8/19/2021	WG	Plumbing design tasks	4.00	\$95.00	\$380.00
8/20/2021	BS	Power and lighting design tasks	2.00	\$95.00	\$190.00
8/20/2021	WG	Plumbing design tasks	1.50	\$95.00	\$142.50
8/23/2021	BS	Power and lighting design tasks	1.00	\$95.00	\$95.00
8/23/2021	WG	Plumbing design tasks	3.00	\$95.00	\$285.00
8/24/2021	WG	Plumbing design tasks	1.00	\$95.00	\$95.00

Total Service Amount: **\$3,325.00**

Amount Due This Invoice: **\$3,325.00**

This invoice is due on 9/30/2021

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$17,122.50	\$138.00	2915	4/30/2021	\$950.00	\$950.00	\$0.00

Total Amount Due Including This Invoice: **\$3,325.00**

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

V.I.B.1

Contractor's Application For Payment No. 5

Application Period: October, 2021 Application Date: 10/31/2021

To (Owner): East Stroudsburg Area School Dist. From (Contractor): Cope Commercial Flooring

Project: Bushkill Elementary Contract

Owner's Contract No.: 5461 Contractor's Project No.: 5461

Via (Engineer) D'Huy Engineering Inc. Engineer's Project No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	9,492	
TOTALS		
NET CHANGE BY CHANGE ORDERS		9,492

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. % x \$ Work Completed \$
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 309,487.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 278,583.30
8. AMOUNT DUE THIS APPLICATION \$ 30,948.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

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

By: Lorie L. Farina, President Date: 10/14/2021

Payment of \$ 30,948.70 (Line 8 or other - attach explanation of other amount)

Is recommended by: Joshua Grice (Engineer) 10/27/21 (Date)

Payment of \$ _____ (Line 6 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: 5											
Application Period: October, 2021		Application Date: 10/31/2021											
A Item		B		C Work Completed		D Materials Presently Stored (not in C or D)		E Total Completed and Stored to Date (C + D + E)		F % (E / F)		G Balance to Finish (B - F)	
Specification Section No.	Description	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)	% (E / F)	Balance to Finish (B - F)					
	Carpet	75,000	75,000			75,000	100	0					
	LVT	104,895	104,895			104,895	100	0					
	Accessories	10,000	10,000			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	25,000			25,000	100	0					
	Labor - Demo	14,312	14,312			14,312	100	0					
	Dumpster	6,000	6,000			6,000	100	0					
	Change Order #1 - Moisture Mitigation	9,492	9,492			9,492	100	0					
	Totals	309,487	309,487	0.00	0.00	309,487	100	0					

APPLICATION and CERTIFICATE for PAYMENT

V.I.B.2

To: ESASD

Project: High School South Pool Repair

Application No: 3

Distribution to:

From: All State Technology, Inc.

App. Date: October 18, 2021

Period to:

Project Nos: DEI 287024

Contract Date:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	380,750.00
2. Net Change By Change Orders	29,850.00
3. CONTRACT SUM TO DATE	410,600.00
4. TOTAL COMPLETED AND STORED TO DATE	368,400.00

5. RETAINAGE

a. of Completed Work	34,840.00
b. of Stored Material	2,000.00

TOTAL RETAINAGE	36,840.00
6. TOTAL EARNED LESS RETAINAGE	331,560.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	256,515.00
8. CURRENT PAYMENT DUE	75,045.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	79,040.00

CONTRACTOR: All State Technology, Inc.
 By: Luanne Adams Date: _____
 State of: New Jersey County of: Morris day of _____

Subscribed and sworn before me this _____ day of _____
 Luanne Adams personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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 the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$75,045.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	29,850.00	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 29,850.00	\$ 0.00
NET CHANGES by Change Order	\$ 29,850.00	

(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: 10/27/21

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.

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: 3

APPLICATION DATE: October 18, 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 Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
1	Mobilization	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	1,800.00
2	Demo of pool floor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	3,000.00
3	Demo of tile	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
4	demo of gutter fittings and pipes	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
5	install new pool floor	75,000.00	67,500.00	0.00	0.00	67,500.00	90.00	7,500.00	9,750.00
6	install new tile	20,000.00	0.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
7	replace gutter pipes	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	5,500.00
8	repair cracks	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	1,000.00
9	new gutter downspout and grates	55,000.00	0.00	22,000.00	0.00	22,000.00	40.00	33,000.00	2,200.00
10	new pool ladders & main drains	17,000.00	13,500.00	1,700.00	0.00	15,300.00	90.00	1,700.00	1,530.00
11	new filter room controls	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00	0.00	1,800.00
12	new pool finish	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	0.00	2,500.00
13	allowance	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00	0.00	1,275.00
14	start up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CO 1-4	29,850.00	29,850.00	0.00	0.00	29,850.00	100.00	0.00	2,985.00
GRAND TOTAL:		410,600.00	271,700.00	76,700.00	0.00	368,400.00	89.72	42,200.00	36,840.00

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 Application
 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

APPLICATION FOR PAYMENT

V.I.B.3

CAP702
Page: 1 of 2

OWNER

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

FROM CONTRACTOR

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

Application No:	4	SEP 29, 2021	SEP 29, 2021	MAY 25, 2021
Project Name:	ESASD High School North and Lehman Intermediate School Window Replacement			
Application Date:	SEP 29, 2021	SEP 29, 2021	MAY 25, 2021	
Application Type:	<input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor	<input type="checkbox"/> Construction Mgr <input type="checkbox"/> Field <input type="checkbox"/> Other		

ARCHITECT

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

CONTRACTORS

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: \$ 169,015.37
- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 16,901.54
 - b. 10.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 16,901.54
- 6. Total Completed Less Retainage: \$ 152,113.83
- 7. Less Previous Applications: \$ 110,129.73
- 8. Current Payment Due, This Application: \$ 41,984.10
- 9. Contract Balance (Including Retainage): \$ 407,886.17

CHANGED ORDER SUMMARY	Architects	Appraisers	Subcontractors
Total previously approved:	0.00	0.00	0.00
Total approved this Month:	0.00	0.00	0.00
Sub Totals:	0.00	0.00	0.00
NET of Change Orders:	0.00		

To Owner(Signature) _____

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]
 Date: SEP 29, 2021
 State Authorized: Pennsylvania
 County of: Lackawanna
 Subscribed and sworn to before me this 29 day of September
 Notary Public: Brian V. Junt
 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: \$41,984.10 Date: 10/27/21
 (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

A Item No.	B Description of Work	C Contract Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G/C)	H Balance To Finish (C-G)	I Retainage (# Variable Rate)
1	General Conditions & Site Supervision	50,000.00	10,000.00	0.00	0.00	10,000.00	20	40,000.00	1,000.00
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	7,500.00	1,500.00	0.00	9,000.00	60	6,000.00	900.00
4	Demo of Existing System	94,380.00	37,752.00	9,438.00	0.00	47,190.00	50	47,190.00	4,719.00
5	Secure Opening	24,800.00	9,920.00	6,200.00	0.00	16,120.00	65	8,680.00	1,612.00
6	Storefront Curb Work	10,000.00	4,000.00	2,500.00	0.00	6,500.00	65	3,500.00	650.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	7,865.00	7,865.00	0.00	15,730.00	10	141,570.00	1,573.00
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	3,146.00	3,146.00	0.00	6,292.00	10	56,628.00	629.20
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	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00
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	800.00	5,400.00	0.00	6,300.00	35	11,700.00	630.00
13	4" Metal Stud Framing with Plywood	40,000.00	4,000.00	10,000.00	0.00	14,000.00	35	26,000.00	1,400.00
14	Wood Blocking	12,000.00	4,800.00	600.00	0.00	5,400.00	45	6,600.00	540.00
15	Project Allowance	24,600.00	13,983.37	0.00	0.00	13,983.37	57	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	0.00	0.00
		560,000.00	122,366.37	46,649.00	0.00	169,015.37	30	390,984.63	16,901.54

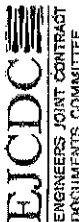
Application No: 4
 Application Date: 9/29/2021
 Period To: 9/29/2021
 Contract Date: 5/25/2021
 Architects Project#:

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

To:
 ESASD
 50 Vine Street
 East Stroudsburg, PA 18301

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

V.I.B.4



Contractor's Application for Payment No. 1

Application Period: 10/1/21 - 10/31/21	Application Date: 10/27/2021
To (Owner): East Stroudsburg Area School District	Via (Engineer): D'Hany Engineering, Inc.
Project: Keska P.S. & Middle Smithfield E.S. Water Filtration	Engineer's Project No.: 287016
Contract: Plumbing Construction	
Contractor's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
			\$ 5170,000.00
			2. Net change by Change Orders \$
			3. Current Contract Price (Line 1 + 2) \$ 5170,000.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 578,350.00
			5. RETAINAGE:
	a. 10% X 520,000.00 Work Completed		\$ 52,000.00
	b. 10% X \$53,350.00 Stored Material		\$ 5,335.00
	c. Total Retainage (Line 5.a + Line 5.b)		\$ 57,335.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 570,650.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$
			8. AMOUNT DUE THIS APPLICATION \$ 570,650.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$ 599,350.00
TOTALS			
NET CHANGE BY CHANGE ORDERS			


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment.

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature:  Date: 10/27/2021

Payment of: \$ 70,650.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice 10/27/21
(Engineer) (Date)

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

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Plumbing Construction		Application Number: 1			
Application Period:		10/1/2021 - 10/31/21		Application Date: 10/27/2021			
Specification Section No.	A Description	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 (\$ - F)
			D From Previous Applications (C+D)	D This Period			
	Bonds and Insurance	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	MSE Filters - Material	\$7,000.00			\$7,000.00	\$7,000.00	100.0%
	MSE Piping and Accessories - Material	\$8,000.00			\$8,000.00	\$8,000.00	100.0%
	MSE sump pump and piping - Material	\$2,000.00			\$2,000.00	\$2,000.00	100.0%
	MSE well pump replacement	\$7,000.00		\$7,000.00		\$7,000.00	100.0%
	MSE Filters - Labor	\$5,000.00				\$5,000.00	
	MSE Piping and Accessories - Labor	\$3,000.00				\$3,000.00	
	MSE sump pump and piping - Labor	\$2,000.00				\$2,000.00	
	Restica Filters - Material	\$7,000.00			\$7,000.00	\$7,000.00	100.0%
	Restica Piping and Accessories - Material	\$15,000.00			\$7,500.00	\$7,500.00	50.0%
	Restica well pump replacement	\$8,000.00		\$8,000.00		\$8,000.00	100.0%
	Restica backwash tank - Material	\$33,000.00			\$33,000.00	\$33,000.00	100.0%
	Restica Filters - Labor	\$5,000.00				\$5,000.00	
	Restica Piping and Accessories - Labor	\$5,000.00				\$5,000.00	
	Restica backwash tank - Excavation and Backfill	\$24,540.00				\$24,540.00	
	Start-up and Commissioning	\$2,000.00		\$1,000.00		\$1,000.00	50.0%
	Allowances	\$34,460.00				\$34,460.00	
	Totals	\$170,000.00		\$20,000.00	\$53,500.00	\$73,500.00	

V.I.B.5

Contractor's Application For Payment No. 002

Application Period: Thru 10/31/21	Application Date: 10/27/21
From (Contractor): Atlantic Lining	Via (Engineer) D'Huy Engineering Inc.
Contract:	
Contractor's Project No.: 210098	Engineer's Project No.: 287017

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions
1	\$123,000.00	
TOTALS	\$123,000.00	
NET CHANGE BY CHANGE ORDERS	\$123,000.00	

- ORIGINAL CONTRACT PRICE \$ 549,833.60
- Net change by Change Orders \$ 123,000.00
- CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 672,833.60
- TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 445,766.80
- RETAINAGE:
 - % x \$ 22,288.34 Work Completed \$ 22,288.34
 - % x \$ Stored Material \$
 - Total Retainage (Line 5a + Line 5b) \$ 22,288.34
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 423,478.46
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 261,000.00
- AMOUNT DUE THIS APPLICATION \$ 162,478.46
- BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 249,355.14

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: \$ 162,478.46
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ (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: Christopher Wagner Date: 10/27/21

Progress Estimate

Contractor's Application

For (contract):		High School North Liner Replacement		Application Number: 002				
Application Period:		Thru 10/31/21		Application Date: 10/27/21				
Specification Section No.	Description	A Item	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
				D This Period	% (E / B)			
1	Mobilization		7,833.60	7,833.60			7,833.60	100 0
2	Earthwork / General Site Work		54,500.00	27,250.00			27,250.00	50 27,250.00
3	Supply Secondary & Primary Geomembrane		175,000.00	175,000.00			175,000.00	100 0
4	Supply Geocomposite		115,000.00	115,000.00			115,000.00	100 0
5	Leak Detection Piping & Sump - North Pond		22,000.00	22,000.00			22,000.00	100 0
6	Install Secondary Geomembrane Liner - North P		25,000.00	25,000.00			25,000.00	100 0
7	Install Geocomposite - North Pond		22,000.00	22,000.00			22,000.00	100 0
8	Install Primary Geomembrane - North Pond		25,083.20	25,083.20			25,083.20	100 0
9	Leak Detection Piping & Sump - South Pond		22,000.00					22,000.00
10	Install Secondary Geomembrane Liner - South F		25,000.00					25,000.00
11	Install Geocomposite - South Pond		22,000.00					22,000.00
12	Install Primary Geomembrane - South Pond		25,083.20					22,000.00
13	Quantity Allowance 1		5,500.00					25,083.20
14	Quantity Allowance 2		3,833.60					5,500.00
COR#1	Lagoon Content Transfer / Removal		123,000.00	26,600			26,600	21.6 96,400.00
Totals			672,833.60	290,000.00	155,766.80		445,766.80	66.3 227,066.80

APPLICATION FOR PAYMENT

TO: ESASD
50 Vine Street
East Stroudsburg, PA 18301

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

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

CONTRACT NO.:

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: \$ 228,464.37
- 5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 22,846.44
- b. 10.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 22,846.44
- 6. Total Completed Less Retainage: \$ 205,617.93
- 7. Less Previous Applications: \$ 152,113.83

8. Current Payment Due, This Application: \$ 53,504.10

9. Contract Balance (Including Retainage): \$ 354,382.07

CHANGE ORDER AMOUNTS AND SUBTRACTIONS	
Total previously approved:	0.00
Total approved this Month:	0.00
Sub Totals:	0.00

To Owner(Signature) _____

V.I.B.U

APPROVAL:	REVISION:
5	OCT 28, 2021
OCT 28, 2021	OCT 28, 2021
MAY 25, 2021	
OWNER:	CONSTRUCTION MGR:
<input type="checkbox"/> Owner	<input type="checkbox"/> Field
<input type="checkbox"/> Architect	<input type="checkbox"/> Other
<input type="checkbox"/> Contractor	

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) D.P.R.J.
D&M Construction Unlimited Inc

Date: OCT 28, 2021
State Authorized: Pennsylvania
County of: _____

Subscribed and sworn to before me this 28 day of October
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:
Joshua Grice
(Architect's Signature) Date: 10/28/21

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.

D.P.R.J.

From Contractor(Signature)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

A Item No.	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (A-D of E)	G Total Completed and Stored To Date (D+E)	H % (G/C)	I Balance To Finish (G-H)	J Retainage (if Variable Rate)
			From Previous Application (D)	Work Completed (E)						
Client: ESASD 50 Vine Street East Stroudsburg, PA 18301		Project: 2021-018 ESASD High School North and Lehman Intermediate School Window Replacement		Application No.: 5 Application Date: 10/28/2021 Period To: 10/28/2021 Contract Date: 5/25/2021 Architect's Project#:						
1	General Conditions & Site Supervision	50,000.00	10,000.00	5,000.00	0.00	15,000.00	30	35,000.00	1,500.00	
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	9,000.00	1,500.00	0.00	10,500.00	70	4,500.00	1,050.00	
4	Demo of Existing System	94,380.00	47,190.00	9,438.00	0.00	56,628.00	60	37,752.00	5,662.80	
5	Secure Opening	24,800.00	16,120.00	0.00	0.00	16,120.00	65	8,680.00	1,612.00	
6	Storefront Curb Work	10,000.00	6,500.00	0.00	0.00	6,500.00	65	3,500.00	650.00	
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	15,730.00	7,865.00	0.00	23,595.00	15	133,705.00	2,359.50	
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	6,292.00	3,146.00	0.00	9,438.00	15	53,482.00	943.80	
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	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00	
11	Clerestory Roof Work	30,000.00	0.00	21,000.00	0.00	21,000.00	70	9,000.00	2,100.00	
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	6,300.00	6,300.00	0.00	12,600.00	70	5,400.00	1,260.00	
13	4" Metal Stud Framing with Plywood	40,000.00	14,000.00	4,000.00	0.00	18,000.00	45	22,000.00	1,800.00	
14	Wood Blocking	12,000.00	5,400.00	1,200.00	0.00	6,600.00	55	5,400.00	660.00	
15	Project Allowance	24,600.00	13,983.37	0.00	0.00	13,983.37	57	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	0.00	0.00	
		560,000.00	169,015.37	59,449.00	0.00	228,464.37	41	331,535.63	22,846.44	

VII.A.1





VII.B.1

To: Robert Romagno From: James Proud

E-mail: Robert-romagno@esasd.net Pages: 1

Phone: 570 424 8500 ext 20460 Date: 10.19.2021

Reference: Middle Smithfield E.S.

Re: Gym Floor Sand & Refinish CC:

Urgent For Review Please Comment Please Reply Please Recycle

As requested, please find below our pricing for the above referenced project. Pricing assumes the following:

1. We shall sand floor surface up to and around permanent obstructions.
2. Floor shall be sanded to ensure complete removal of existing finish. Final sanding cut to provide a smooth and even surface, free from scratches, drum stop marks and gouges.
3. Floor shall be vacuumed after sanding is complete.
4. Apply 2 coats oil modified gym floor sealer.
5. Apply game lines, court markings, staining and artwork similar to existing layout.
6. Apply 2 coats oil modified gym floor finish with prep in between coats.
7. Please allow up to 15 working days for completion of work.
8. Allow floor to dry for at least 72 hours prior to light use.
9. Protection/covering of bleachers, furniture, walls or adjacent surfaces shall be done by owner prior to our arrival.
10. Permanent lighting & HVAC must be functional during entire installation.
11. GC/Owner shall provide dumpster.
12. Work shall be performed within compliance of MWFA specifications.
13. All electrical hookups must be provided by GC/owner.
14. Work shall be performed under Robbins Sports Surfaces "Sourcewell" contract #060518-RBI.
15. Payment terms: Payable upon receipt. Interest will be charged at the rate of 1.5% per month (18% annual) to all invoices not paid in full within 30 days of the invoice date. You will be responsible for all collection actions, including legal costs, finance charges etc.
16. PRICING VALID FOR THIRTY (30) DAYS. THEREAFTER SUBJECT TO CHANGE.

Assuming the above information our pricing equates to _____ \$36,000.00
 Water based finish in lieu of oil modified _____ \$38,060.00

If there are any questions, please contact me. Thank you.

James Proud

2330 Dairy Road • Lancaster, PA 17601 • Phone: (717) 560-8050 • FAX: (717) 560-8054
 www.abacusports.com • install@abacusports.com



UVANGEL®

UV ANGEL CLEAN AIR™ V11C.1

Automated Continuous UV-C Air Treatment System

Our engineered air system uses patented UV-C light air purification technology to reduce levels of viruses, bacteria and fungi by automatically and continuously treating the air to create cleaner environments.

Simple – UV Angel Clean Air operates without interruption 24/7/365 and does not interfere with current staff workflow.

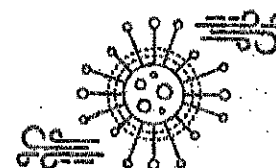
Seamless – Designed with today's critical architectural considerations at the forefront, the system integrates a sealed UV-C air treatment chamber into existing or new construction in-ceiling lighting.

Effective – Using the latest in advanced UV-C light purification technology, laboratory studies have shown effective removal of bacteria, fungus and viruses from the air.

How UV Angel Clean Air Works

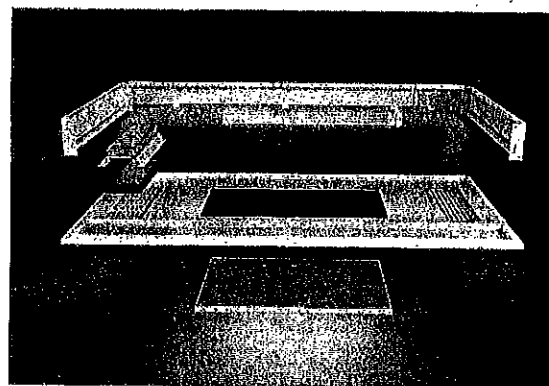
UV Angel uses years of advanced research and development in ultraviolet light and IOT enabled technologies to create a truly modern and effective air treatment system:

- Using patented UV-C treatment technology, air is quietly drawn into a sealed UV-C air chamber with a series of fans and filters.
- Air is circulated through the UV-C air chamber where it is treated with an enclosed high intensity UV-C light to inactivate bacteria, fungus and viruses in the air.
- Treated air is then returned to the room creating a cleaner environment.
- UV Angel Clean Air is unobtrusive, works continuously, and with the in-ceiling design, maintains the valuable floor space in patient and staff areas.



Research has shown that reducing contamination in the air also **REDUCES BACTERIA AND FUNGUS ON SURFACES.**

Air samples, on average, are **UP TO 8 TIMES MORE CONTAMINATED THAN SURFACES.¹**



1. Lee, Linda D, DrPH, MBA, LV-17-C0A2, Can using active air UV-C technology reduce the amount of bacteria and/or fungus in the air and improve indoor air quality? ASHRAE Conference (2017)

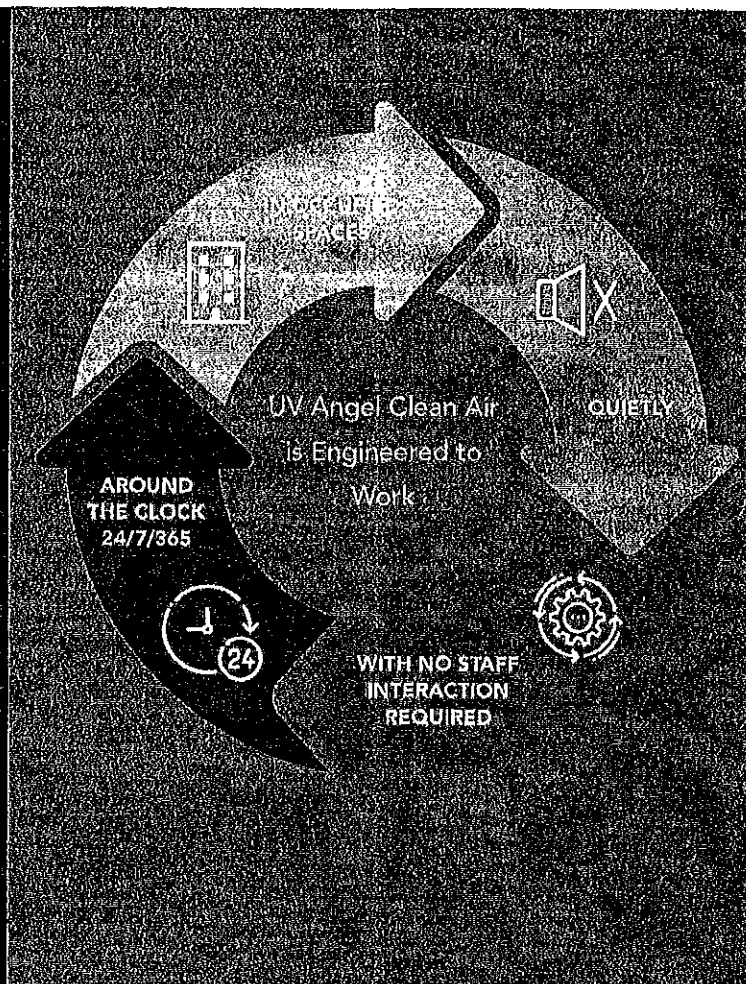
Proven Effective

UV Angel has conducted two separate third party laboratory tests against surrogate pathogens including *Escherichia coli* (gram-negative), *Staphylococcus aureus* (gram positive), *Cladosporium cladosporioides* (fungus spore formed) and MS2 Bacteriophage (MS2) (virus surrogate).

These tests conclusively support UV Angel Air claims to treat bacteria, fungus and viruses in the air. The studies have proven the product's effectiveness at treating:

- **Gram-negative pathogens**, examples of gram negative bacteria include *E. coli*, *Pseudomonas aeruginosa*, *Chlamydia trachomatis*
- **Gram-positive pathogens** such as *Staphylococcus*, *Streptococcus*, *Enterococci* and *Listeria*
- **Fungal pathogen surrogates**, which could include pathogens such as *Aspergillus*, yeasts and *Histoplasmosis*

The UV Angel Clean Air results showed elimination rates up to 99.99%



Data-Driven Analytics

Software Powered by UV Angel Analytics

UV Angel's technology is complemented by a proprietary data analytics platform that delivers critical insights and strategic advantages to organizations.

UV Angel Analytics puts powerful data into the hands of administrators and facility managers. The platform seamlessly communicates data to a cloud-powered web administration platform.

About UV Angel

UV Angel uses years of advanced research and development in ultraviolet light to make the environments around us measurably cleaner by eliminating harmful pathogens. Fully automated, patented and proven safe, our UV-C technology monitors and cleans the surfaces we touch and the air we breathe. UV Angel's technology is complemented by a proprietary data analytics platform that delivers critical insights and strategic advantages to leaders in healthcare, food service, corporate, education and many more industries.

Contact UV Angel to schedule:

- Air sampling analysis
- USP 797/800 testing & evaluation
- Product demonstration
- UV Angel Air pilot-program opportunity
- Research study collaboration & publication opportunity
- Site evaluation



UV ANGEL COST ANALYSIS

Number of Units	Watts Per Unit	Total Watts
2913	106	308,778 (308.8KW)
24 hours X 30 days per month = 720 hours		
Electrical Rate of \$0.07/kWh		
308,778 x 720 x 0.07 / 1000 = \$15,564/month (\$186,762 per year estimated energy costs)		
Maintenance Cost \$80 per unit every 3 years = \$233,040		
Annual Capital budgeted maintenance cost of \$77680 per year (starting in 2025-2026) (bulbs and filters replaced every 3 years. Every fixture comes with one replacement set)		

VII.D.1

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	August 11, 2021
FINAL PROJECT COMPLETION DATE	September 15, 2021
FINAL PROJECT COST	\$309,487

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	North Campus Lagoon Liner Replacement
PROJECT LOCATION	North Campus
ESTIMATED PROJECT COST	\$672,833.60
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	February 2019
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	Liner replacement within D.E.P. Guidelines
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	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	Atlantic Lining Company, Inc April 2021
INITIAL PROJECT START DATE	June 2021
50% PROJECT COMPLETION DATE	October 29,2021
FINAL PROJECT COMPLETION DATE	TBD
FINAL PROJECT COST	TBD

VII.F.1

ESASD BUDGETED CAPITAL PLAN UPDATED 10/27/21

Capital Fund Beginning Balance, July 1, 2019

BOARD APPROVED CAPITAL PROJECTS IN PROGRESS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
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	\$6,728,333.60					\$6,728,333.60
HSS Pool Repairs	\$410,600.00					\$410,600.00
MSE/RES Water Filtration System	\$170,000					\$170,000
LIS Gym Flooring (includes alternate #1 for \$124,449)	\$156,460.00					\$156,460.00
HSN Gym Floor, Power Vent Air Flow & Deductible	\$15,380.00					\$15,380.00
Grand Total:	\$8,299,959.60	\$0	\$0	\$0	\$0	\$8,299,959.60

\$29,175,162.00

COMMITTEE REVIEWED CAPITAL PROJECTS

COMMITTEE REVIEWED CAPITAL PROJECTS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
JTL Auditorium Refurbishment		\$225,000				\$225,000
North Campus Paving		\$839,701	\$839,701	\$839,701	\$839,701	\$3,358,804
HSS Field House Repairs/Upgrades		\$1,853,495				\$1,853,495
JTL New Cinder Track & Curb	\$80,000					\$80,000
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
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		

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
Resica Generator (Propane)				\$29,400		29,400
JT Lambert Generator (Natural Gas)			\$25,900			25,900
Grand Total:	\$492,000	\$4,065,311	\$955,601	\$869,101	\$1,204,701	\$7,586,714
COMPLETED CAPITAL PROJECTS						
HSS Stage Floor Replacement						\$32,500
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)						\$23,600
Camera System Upgrades(South Campus)						\$675,406
Resica Gutter and Roof Replacement						\$639,159
Resica Carpet Replacement						\$277,610
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						\$88,260
HSN/LIS Roof Replacement						\$7,008,635.00
JTL Pod HVAC	\$31,969.00					\$31,969.00
Bushkill Carpet Replacement	\$309,487.00					\$309,487.00
Lehman Carpet Replacement	\$520,933.00					\$520,933.00
Grand Total:	\$862,389	\$0	\$0	\$0	\$0	\$14,043,089

Capital Fund Balance as of July 1, 2019

Expended, Budgeted and Reviewed Capital Projects

Balance

VII. G. 1

FACILITIES DEPARTMENT SUMMARY OCTOBER 2021

- J. M. Hill Principal Office Renovation - Received Certificate of Occupancy
- Attended Project Construction meetings.
- J.M. Hill Cornice - Maintenance removed 8' cornice on southside of the building. Grinded CMU block to smooth/even surface and applied primer & paint.



VII.6.2
**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. Baddick,
Assistant Superintendent for Pupil Services

Mr. Robert Romagno
Supervisor of Environmental Services

Property and Facilities Committee Meeting

October 2021

Environmental Services

- Daily cleaning and disinfecting
- Fall sports/events set up and clean up
- UV Angel FEMA grant (item of discussion)
- Fall physical inventory complete
- Middle Smithfield Gym floor (item for discussion)
- HSS pool project (D'huy's update)

VII. G. 3



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

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 Off

Mr. Eric Forsyth, Director of
Administrative services

Daryle Miller
Grounds Supervisor

GROUNDS

- **Continue prepping all fall sports fields for games**
- **continue our mowing crew throughout the Dist.**
- **Cutting brush as and where needed**
- **Continue moving District supplies as needed**
- **Complete service on North snow Blowers**
- **Begin reconditioning of all Baseball/Softball infields
District wide**

VII.H.I



October 27, 2021

East Stroudsburg High School North
Subject: Chemical Controller
Attn: Robert Romagno

Dear Robert,

We are pleased to provide the following proposal:

Supply and Install One Prominent DCM 512 controller \$4,998.25

Startup and Training

All Prices Include freight

We look forward to working with you on this Project.

Regards,
Sean P. Haggerty
President
Deep Run Aquatic Services, Inc.

1823 Deep Run Rd., Pipersville, PA 18947 215-766-0192*215-766-8175 Fax
www.deeprunaquatics.com

VII. H. 2



October 28, 2021

East Stroudsburg High School North and South
Subject: Flowmeters
Attn: Robert Romagno

Dear Robert,

We are pleased to provide the following proposal:

Supply and Install One 6" Signet Flowmeter wired into chemical controller at East Stroudsburg High School South	\$ 2,446.37
Supply and Install One 6" Signet Flowmeter wired into chemical controller at East Stroudsburg High School North	\$ 2,446.37

All Prices Include freight

We look forward to working with you on this Project.

Regards,
Sean P. Haggerty
President
Deep Run Aquatic Services, Inc.

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www.deeprunaquatics.com