

VI. A. 1



East Stroudsburg Area School District

Creating the Future!



Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500 - Fax (570) 424-5646
www.esasd.net

Dr. William Vitulli
Assistant Superintendent for
District Programs

Mr. Brian D. Baddick
Assistant Superintendent for
Pupil Services

Dr. William R. Riker
Superintendent

Mr. Craig D. Neiman
Chief Financial Officer

Tuesdays

EAST STROUDSBURG AREA SCHOOL DISTRICT Property/Facilities Committee Meeting Dates For 2022

PUBLIC NOTICE

February	01, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
March	01, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
April	05, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
May	03, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
June	07, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
July	05, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
August	02, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
September	06, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
October	04, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
November	01, 2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room

All meetings will also be held virtually via Zoom and streamed live on YouTube.

Patricia L. Rosado
Board Secretary

V1.A.2



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Superintendent

Mr. Craig D. Neiman
Chief Financial Officer

Wednesday 5

EAST STROUDSBURG AREA SCHOOL DISTRICT Property/Facilities Committee Meeting Dates For 2022

PUBLIC NOTICE

February	02,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
March	02,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
April	06,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
May	04,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
June	01,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
July	06,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
August	03,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
September	07,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
October	05,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room
November	02,	2022	-- 5:30 PM – Carl T. Secor Administration Center – Board Room

All meetings will also be held virtually via Zoom and streamed live on YouTube.

Patricia L. Rosado
Board Secretary

V.I.C.I

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

PROJECT

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

CONTRACT DATE

7 DEC 13, 2021 DEC 31, 2021 MAY 25, 2021
PROBATION PERIODS
D&M Construction Unlimited Inc
Owner Architect Contractor Construction Mgr Field Other

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 \$ 328,660.64
- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 32,866.64
 - b. 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 32,866.64
- 6. Total Completed Less Retainage: \$ 295,745.73
- 7. Less Previous Applications: \$ 261,516.03
- 8. Current Payment Due, This Application: \$ 34,229.70

9. Contract Balance (including Retainage): \$ 264,254.27

CHANGES ORDER APPROVED	APPROVED	Substitutions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET OF CHANGE ORDERS	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) D&M

Date: DEC 13, 2021

State Authorized: Pennsylvania

County of:

Subscribed and sworn to before me this 13 day of December

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: \$34,229.70

(Architect's Signature) Joshua Grice

Date: 12/16/21

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) D&M

From Contractor (Signature) D&M

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

From: D&M Construction Unlimited Inc
 1513 Upper Fords Pond Rd
 Clarks Summit, PA 18411
To: ESASD
 50 Vine Street
 East Stroudsburg, PA 18301
Project: 2021-018
 ESASD High School North and Lehman
 Intermediate School Window
 Replacement
Application No: 7
Application Date: 12/13/2021
Period To: 12/31/2021
Contract Date: 5/25/2021
Architect's Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
1	General Conditions & Site Supervision	50,000.00	20,000.00	5,000.00	0.00	25,000.00	25,000.00	2,500.00	
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	10,500.00	0.00	0.00	10,500.00	4,500.00	1,050.00	
4	Demo of Existing System	94,380.00	61,347.00	0.00	0.00	61,347.00	33,033.00	6,134.70	
5	Secure Opening	24,800.00	16,120.00	0.00	0.00	16,120.00	8,680.00	1,612.00	
6	Storefront Curb Work	10,000.00	6,500.00	0.00	0.00	6,500.00	3,500.00	650.00	
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	70,785.00	23,595.00	0.00	94,380.00	62,920.00	9,438.00	
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	9,438.00	9,438.00	0.00	18,876.00	44,044.00	1,887.60	
9	Door Hardware Test	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
10	Masonry Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00	
11	Clerestory Roof Work	30,000.00	21,000.00	0.00	0.00	21,000.00	9,000.00	2,100.00	
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	12,600.00	0.00	0.00	12,600.00	5,400.00	1,260.00	
13	4" Metal Stud Framing with Plywood	40,000.00	22,000.00	0.00	0.00	22,000.00	18,000.00	2,200.00	
14	Wood Blocking	12,000.00	7,800.00	0.00	0.00	7,800.00	4,200.00	780.00	
15	Project Allowance	24,600.00	13,983.37	0.00	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	290,573.37	38,033.00	0.00	328,606.37	231,388.63	32,860.64	

V.L.C.2

Contractor's Application For Payment No. 004

Application Period: Thru 12/31/21
 Application Date: 12/14/21

To (Owner): East Stroudsburg Area School District
 From (Contractor): Atlantic Lining
 Via (Engineer) D'Huy Engineering Inc.

Project: High School North Liner Replacement
 Contract: _____

Owner's Contract No.: 210098
 Engineer's Project No.: 287017

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1		\$123,000.00	
2		\$24,226.48	
TOTALS		\$147,226.48	
NET CHANGE BY CHANGE ORDERS:		\$147,226.48	

- ORIGINAL CONTRACT PRICE \$ 549,833.60
- Net change by Change Orders \$ 147,226.48
- CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 697,060.08
- TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 697,060.08
- RETAINAGE:
 - 5 % x \$ 697,060.08 Work Completed \$ 34,853.00
 - % x \$ Stored Material \$
 - Total Retainage (Line 5a + Line 5b) \$ 662,207.08
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 630,325.00
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 31,882.08
- AMOUNT DUE THIS APPLICATION \$ 34,853.00
- BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$

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: \$ 31,882.08 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 12/16/21 (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: Christopher Wagner Date: 12/14/21

Progress Estimate

Contractor's Application

For (contract): High School North Liner Replacement		Application Number: 004					
Application Period: Thru 12/31/21		Application Date: 12/14/21					
Specification Section No.	A Description Item	B Scheduled Value	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)
			C From Previous Application (C + D)	D This Period			
1	Mobilization	7,833.60	7,833.60			7,833.60	100 0
2	Earthwork / General Site Work	54,500.00	54,500.00			54,500.00	100 0
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 Pond	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			22,000.00	100 0
10	Install Secondary Geomembrane Liner - South Pond	25,000.00	25,083.20			25,000.00	100 0
11	Install Geocomposite - South Pond	22,000.00	22,000.00			22,000.00	100 0
12	Install Primary Geomembrane - South Pond	25,083.20	25,083.20			25,083.20	100 0
13	Quantity Allowance 1	5,500.00		5,500.00		5,500.00	100 0
14	Quantity Allowance 2	3,833.60		3,833.60		3,833.60	100 0
COR#1	Lagoon Content Transfer / Removal	123,000.00	123,000.00			123,000.00	100 0
COR#2	Lagoon Content Transfer / Removal Add'l Costs	24,226.48		24,226.48		24,226.48	100 0
Totals		697,060.08	663,500.00	33,560.08		697,060.08	100 0

V.I.C.3

Contractor's Application for Payment No. 06

Application Period:	Rec-21	Application Date:	12/13/2021
Contractor:	Reggie, Inc. PO Box 206 Hazleton, PA	Engineer:	D'Hay Engineering, Inc. 1 East Broad St., Suite 510 Pottsville, PA 17878
Contract:	General Trades Construction	Engineer's Project No.:	287028
Contractor's Project No.:	C21-704		

Application For Payment
Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE \$ 138,286.00
			2. Net change by Change Orders \$
			3. Current Contract Price (Line 1 + 2) \$ 138,286.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column 8 on Progress Estimate) \$ 119,996.60
			5. RETAINAGE
		a. 5% x \$5,999.83 Work Completed \$ 5,999.83	
		b. 5% x Stored Material \$	
		c. Total Retainage (Line 5a + Line 5b) \$ 5,999.83	
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 113,996.77	
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 103,018.94	
		8. AMOUNT DUE THIS APPLICATION \$ 10,976.83	
		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 24,289.23	

Contractor's Certification
The undersigned Contractor certifies that to the best of his knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) 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: **\$10,976.83**
(Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice 12/16/21 (Date)
Josh Grice, PE, CEM, CCS, OCCA

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

is approved by: _____ (Date)

Notary Public: _____
Daniel Stuchlik - Project Manager / Estimator

Notary Public: _____
My Commission Expires: _____

Submitted to and Sworn to before me this 13 Day of December, 2021

Notary Public: _____
My Commission Expires: _____

Commonwealth of Pennsylvania - Notary Seal
DANENE M. DIERA, Notary Public
Luzerne County
Commission Expires October 6, 2024
Commission Number 1049365

Notary Public: _____
My Commission Expires: _____

V.I.D.1

Change Order

No. 2

Date of Issuance: 12/16/2021 Effective Date: _____

Project: Sanitary Liner Replacement	Owner: East Stroudsburg Area S.D.	Owner's Contract No.:
Contract: General Construction	Date of Contract:	
Contractor: Atlantic Lining Co., Inc.	Engineer's Project No.: 287017	

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

Description: Final accounting to include additional labor and materials for existing lagoon sludge water transfer, credits for reduction in scope for anchor trench and rock construction entrance, and project allowance adjustments.

Attachments: (List documents supporting change): Kline's breakdown of costs for lagoon content transfer, ALCO breakdown of costs related to Kline's work and oversight, summary listing of adds/deducts, DEI e-mail of 11/4/2021

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>549,833.60</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>8/13/21</u> Ready for final payment (days or date): <u>8/20/21</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>123,000.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial completion (days): <u>11/5/21</u> Ready for final payment (days): <u>11/12/21</u>
Contract Price prior to this Change Order: \$ <u>672,833.60</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>11/5/21</u> Ready for final payment (days or date): <u>11/12/21</u>
[Increase] [Decrease] of this Change Order: \$ <u>24,226.48</u>	[Increase] [Decrease] of this Change Order: <u>N/A</u> Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: \$ <u>697,060.08</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>11/5/21</u> Ready for final payment (days or date): <u>11/12/21</u>

RECOMMENDED: By: <u>Joshua Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
Date: <u>12/16/2021</u>	Date: _____	Date: _____
Approved by Funding Agency (if applicable): _____	Date: _____	

ESASD Lagoons

Original Contract Amount: \$549,833.60

Lagoon Pumping Extra Costs:

1. Klines \$141,405.00

2. ALCO \$ 25,155.08

\$166,560.08

Change Order GC-01 \$123,000.00

Remaining Extra Costs \$ 43,560.08

Allowance \$ 9,333.60

Remaining Extra Costs \$ 34,226.48

Credit Due Rock Entrance \$ 5,000.00

Credit Due Anchor Trench \$ 5,000.00

Remaining Extra Costs \$ 24,226.48

Change Order #2: \$ 24,226.48

Josh A. Grice

From: Josh A. Grice
Sent: Thursday, November 4, 2021 7:03 AM
To: William Riker (william-riker@esasd.net); Scott Ihle (scott-ihle@esasd.net); Larry Dymond (ldymond@verizon.net); l.vanwhy@aol.com; wayne-rohner@esasd.net; jason-gullstrand@esasd.net
Cc: george-andrews@esasd.net; Craig Murray (cwm@dhuy.com); Ethan Henbest (esh@dhuy.com); David J. Rifendifer; matthew-hirsch@esasd.net; Craig Neiman; Richard Schlameuss
Subject: North Campus Lagoons
Attachments: ESASD Invoice Breakdown Summary.pdf
Importance: High

Good morning,

I mentioned in the P&F meeting on Tuesday night that the new liner in the North lagoon has been completed, and efforts have been initiated at the South lagoon. Kline's Services is the subcontractor who is transferring the water/sludge content between lagoons on behalf of Atlantic Lining Company. At the North lagoon, Kline's did encounter heavier sludge material beneath the water surface, but was able to transfer the contents to the South lagoon using high volume vacuum trucks in addition to the anticipated pump & hose equipment. The vac truck equipment was required, along with incidental labor and equipment working inside the lagoon, in order to make a timely removal of contents.

Starting Monday, November 1st, Kline's began to transfer material out of the South lagoon and into the completed North lagoon. Again, due to the volume and consistency of the material, multiple vac trucks have been in operation, along with pumps, hoses, and additional labor, to transfer the lagoon contents. The South lagoon contains much more sludge than the North had, due to the transfer of contents from the North lagoon and prior heavier use of the South lagoon compared to the North. We are hopeful that the vacuum equipment will continue to manage the lagoon contents on-site, and that bulk removal of the sludge via excavation and disposal off-site can be avoided. However, the additional equipment and labor required for the overall effort is bringing the associated costs up to the previously approved not-to-exceed change order of \$1.23,000.

The attached spreadsheet provides a breakdown of equipment and labor costs expended/anticipated to complete the lagoon content transfer. Work is tentatively projected to be complete on Tuesday, November 9th, however this completion date could be impacted by sludge condition yet to be encountered, or precipitation that would increase the volume of material in the South lagoon. DEI has been on-site daily to observe the work and make recommendations on the most cost effective strategy, and will continue to monitor the efforts until completion. DEI has also been able to negotiate a reduction in daily pricing from an initial proposal submitted by Kline's for the required efforts. A final adjustment to the change order will be required, based on the attached unit prices, upon completion. Please note that the attached costs are for Kline's efforts only, and additional 10% must be assigned to Atlantic Lining Co for overhead and their own assistance with the transfer & cleaning process. We estimate a change order adjustment between \$20K - \$50K will be required.

Despite the additional costs, this process is still more cost effective than removing the material from the site, which would have cost the District approximately \$500,000 and added additional weeks to the construction timeframe. ESASD has considered the concept of budgeting for annual sludge export at a smaller scale to help address the long-term maintenance of the lagoons; this practice is still recommended to avoid future situations.

We encourage any interested parties to visit the site to observe the process first hand. Please let me know if you plan to visit the site so DEI can meet you upon arrival.
Thank you for your understanding of this situation and please contact us with any additional questions.

Josh Grice PE, CEM, CEA, CCCA
(484) 357-6461 | jg@dhuy.com

D'Huy Engineering, Inc.
One East Broad Street, Suite 310
Bethlehem, PA 18018
(610) 868-3000 | dhuy.com

Cost Item	Unit	Rate (\$/hr)	11-Oct-21		12-Oct-21		13-Oct-21		14-Oct-21		15-Oct-21		18-Oct-21		19-Oct-21		Item Total
			Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	
Vector w/operator	Day	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	2	\$ 6,000	1	\$ 3,000	\$ 24,000
Skid Steer w/operator	Day	\$ 1,600		\$ -	1	\$ 1,600	1	\$ 1,600		\$ -		\$ -		\$ -		\$ -	\$ 1,600
Trash Pump	Day	\$ 1,200		\$ -	1	\$ 1,200	1	\$ 1,200	1	\$ 1,200	1	\$ 1,200		\$ -		\$ -	\$ 3,600
Add'l Laborer (burdened)	Hour	\$ 125	10	\$ 1,250	10	\$ 1,250	20	\$ 2,500	30	\$ 3,750	40	\$ 5,000	40	\$ 5,000	30	\$ 3,750	\$ 22,500
Supervisor (burdened)	Hour	\$ 100	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	\$ 7,000
Daily Incidentals	LS	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	\$ 1,575
Daily Raw Cost				\$ 5,475		\$ 5,475		\$ 9,525		\$ 9,175		\$ 10,825		\$ 12,225		\$ 7,975	\$ 60,275
Markup 10%				\$ 548		\$ 548		\$ 953		\$ 918		\$ 1,043		\$ 1,223		\$ 798	\$ 5,028
DAILY TOTAL				\$ 6,023		\$ 6,023		\$ 10,478		\$ 10,093		\$ 11,868		\$ 13,448		\$ 8,773	\$ 66,303
TOTAL NORTH LAGOON				\$ 6,023		\$ 6,023		\$ 10,478		\$ 10,093		\$ 11,868		\$ 13,448		\$ 8,773	\$ 66,303

Cost Item	Unit	Rate (\$/hr)	1-Nov-21		2-Nov-21		3-Nov-21		4-Nov-21		5-Nov-21		8-Nov-21		9-Nov-21		Item Total
			Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	
Vector w/operator	Day	\$ 3,000		\$ -		\$ -	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	\$ 15,000
Pump Truck w/operator	Day	\$ 1,800	1	\$ 1,800	2	\$ 3,600	2	\$ 3,600	1	\$ 1,800	1	\$ 1,800	1	\$ 1,800	1	\$ 1,800	\$ 16,200
Trash Pump	Day	\$ 1,200	1	\$ 1,200	2	\$ 2,400	2	\$ 2,400		\$ -		\$ -		\$ -		\$ -	\$ 6,000
Add'l Laborer (burdened)	Hour	\$ 125	10	\$ 1,250	10	\$ 1,250		\$ -	40	\$ 5,000	40	\$ 5,000	40	\$ 5,000	40	\$ 5,000	\$ 22,500
Supervisor (burdened)	Hour	\$ 100	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	\$ 7,000
Daily Incidentals	LS	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	\$ 1,575
Daily Raw Cost				\$ 5,475		\$ 8,475		\$ 10,225		\$ 11,025		\$ 11,025		\$ 11,025		\$ 11,025	\$ 68,275
Markup (10%)				\$ 548		\$ 848		\$ 1,023		\$ 1,103		\$ 1,103		\$ 1,103		\$ 1,103	\$ 6,828
DAILY TOTAL				\$ 6,023		\$ 9,323		\$ 11,248		\$ 12,128		\$ 12,128		\$ 12,128		\$ 12,128	\$ 75,103
TOTAL SOUTH LAGOON				\$ 6,023		\$ 9,323		\$ 11,248		\$ 12,128		\$ 12,128		\$ 12,128		\$ 12,128	\$ 75,103

TOTAL BOTH LAGOONS \$ 131,405



Atlantic Lining Company, Inc.
2519 Rte. 206
Eastampton, NJ 08060
609.723.2400
www.atlantictimingcompany.com

CHANGE ORDER / EXTRA WORK ORDER

DATE: 12/13/2021 PROJECT: ESASD - North Campus Lagoons Work Order #: #002

OWNER: East Stroudsburg Area School District / D'Huy Engineering requests and authorizes ALCO to perform the following Extra / Change Work: ALCO labor to assist in all pumping and dewatering of the lagoons.

Description	Unit	Quantity	Unit Price	Total
10/19/21 - (8) techs dewatering lagoon for 3 hours	Hr	24	\$ 78.93	\$ 1,894.32
11/8/21 - (8) techs dewatering for (8) hours	Hr	64	\$ 78.93	\$ 5,051.52
11/9/21 - (8) techs dewatering for (5) hours	Hr	40	\$ 79.93	\$ 3,197.20
11/15/21 - (5) techs dewatering for (8.5) hours	Hr	42.5	\$ 79.93	\$ 3,397.03
11/16/21 - (8) techs dewatering for (2) hours	Hr	16	\$ 79.93	\$ 1,278.88
5% Markup on Kilnes Final Invoice	LS	1	\$ 7,070.25	\$ 7,070.25
2% Additional Bonding for Kilnes & ALCO COR's	LS	1	\$ 3,265.88	\$ 3,265.88

\$ 25,155.08 Total Change Order

Time & Materials Total: \$ 25,155.08
 Unit Price: @ per = \$
 Lump Sum: \$

Payment: ALCO shall receive \$25,155.08 as Payment for Change Order / Extra Work Order Work performed through date: 11/16/21

Through affixing of signature the executing party represents that as agent or representative of the contracting party/owner, he/she is duly empowered to request and authorize ALCO to perform Change Order / Extra Work. The signer further attests that through executing this document it is willfully and knowingly binding the party it represents to make payment of the amount identified herein in accordance with the payment terms stipulated within ALCO's Commercial Terms and Conditions. This Extra Work Agreement is made between the two parties referenced herein and is not contingent upon acceptance or receipt of payment to the Requesting/Authorizing party from the owner or any other third party.

Chris Wagner 12/13/2021 Date
 Atlantic Lining Co., Inc. Representative Authorized Owner/Contractor Representative Date



EarthCare

A Wind River Environmental Company

Invoice

99 Maple Grange Road
Vernon, New Jersey 07462

Date: October 18th 2021
Invoice #: 8162408
Customer ID: 2048288

To: Atlantic Lining Company, Attn:
Accounts Payable
2818 Route 206
Mount Holly, NJ 08060
Phone

Salesperson	Job	Payment Terms	Due Date
	ES&D Lagoons		
Qty	Description	Unit Price	Line Total
2.00	Vactor w/operator	\$5,000.00	\$ 10,000.00
40 hours	Add Laborer (burdened)	\$125.00	5,000.00
10 hours	Supervisor (burdened)	100.00	1,000.00
0.00	Trash Pump		
0.00	Skid Steer w/operator		
1.00	Daily Incidentals	225.00	225.00
1.00	Mark-up 10%	1,225.00	1,225.00
Subtotal \$			13,448.00
Sales Tax			
Total \$			13,448.00

Make all checks payable to 99 Maple Grange Road
Thank you for your business!



EarthCare

A Wind River Environmental Company

Invoice

99 Maple Grange Road
Verona, New Jersey 07482

Date: November 6th 2021
Invoice #: 8219326
Customer ID: 2043638

To: Atlantic Lining Company, Inc.
Accounts Payable
2519 Route 208
Mount Holly, NJ 08060
Phone

Salesperson	Job	Payment Terms	Due Date
	ES&D Lagoons South	Due upon receipt	

Qty	Description	Unit Price	Line Total
1.00	Vector w/operator	\$ 3,000.00	\$ 3,000.00
1.00	Pump Truck w/operator	1,800.00	1,800.00
0.00	Trash pump		
40.00	Add Laborer (Burdened)	125.00	5,000.00
10.00	Supervisor (Burdened)	100.00	1,000.00
1.00	Daily Incidentals	225.00	225.00
1.00	Markup 10%	1,103.00	1,103.00
	Subtotal	\$	12,126.00
	Sales Tax		
	Total	\$	12,126.00

Make all checks payable to 99 Maple Grange Road
Thank you for your business!
Street Address, City, ST ZIP Code, Phone, Fax, E-mail



EarthCare
A Wind River Environmental Company

Invoice

99 Maple Grange Road
Vernon, New Jersey 07462

Date: Nov 9th 2021
Invoice #: 5216205
Customer ID: 2049398

To: Atlantic Linging Company, Inc.
Accounts Payable
2819 Route 208
Mount Holly, NJ 08060
Phone:

Subcontract	Job	Payment Terms	Due Date
	ES&S Lagoon Smith	Due upon receipt	

Qty	Description	Unit Price	Line Total
1.00	Vector w/operator	\$ 3,000.00	\$ 3,000.00
1.00	Pump Truck w/operator	1,800.00	1,800.00
0.00	Trash pump		
40.00	Add'l Laborer (Burdened)	125.00	5,000.00
10.00	Supervisor (Burdened)	100.00	1,000.00
1.00	Daily Incidentals	225.00	225.00
1.00	Markup 10%	1,103.00	1,103.00
Subtotal			\$ 12,128.00
Sales Tax			
Total			\$ 12,128.00

Make all checks payable to 99 Maple Grange Road
Thank you for your business!
 Street Address, City, ST ZIP Code, Phone, Fax, E-mail

Current Construction Projects

VII.A.1

	Date	RES Water Filtration Board Approved 9/20/2021 10-215-3066	Date	MSE Water Filtration Board Approved 9/20/2021 10-214-3066	Date	North HS Gym Floor 30-819-3072 Board Approved 4/20/2020 30-819-3072
Vendor	2102	Leon Clapper Plumbing Heating & Water	2102	Leon Clapper Plumbing Heating & Water	2322	Miller Sports Construction
Original Bid		\$ 85,000.00		\$ 85,000.00		\$ 328,400.00
Change Order					Alt Power Vent	\$ 10,800.00
Change Order					Chg Order	\$ 4,500.00
Total of Project		\$ 85,000.00		\$ 85,000.00		\$ 343,700.00
Application 1	12/13/2021	\$ 35,325.00	12/13/2021	\$ 35,325.00	PD to Miller	\$ 318,400.00
Application 2					Deductible	\$ (10,000.00)
Application 3						
Application 4					11/24/2020	\$ 10,000.00
Application 5					1/12/2021	\$ 10,800.00
Application 6					1/12/2021	\$ 4,500.00
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date		\$ 35,325.00		\$ 35,325.00		\$ 333,700.00
Left on Contract		\$ 49,675.00		\$ 49,675.00		\$ 10,000.00
Completion Percentage		42%		42%		97%
D'Huy Engineering 1446	2/26/2020	\$ 1,725.00	2/26/2020	\$ 1,725.00		
	3/19/2020	\$ 464.07	3/19/2020	\$ 464.07		
	4/8/2020	\$ 2,949.15	4/8/2020	\$ 2,949.15		
	5/11/2020	\$ 502.63	5/11/2020	\$ 502.63		
	6/15/2020	\$ 975.05	6/15/2020	\$ 975.05		
	6/30/2020	\$ 1,850.23	6/30/2020	\$ 1,850.23		
	11/17/2020	\$ 7,625.00	11/17/2020	\$ 7,625.00		
	12/14/2020	\$ 4,500.00	12/14/2020	\$ 4,500.00		
	1/20/2021	\$ 4,600.00	1/20/2021	\$ 4,600.00		
	5/31/2021	\$ 432.50	5/31/2021	\$ 432.50		
	5/31/2021	\$ 164.00	5/31/2021	\$ 164.00		
	5/10/2021	\$ 1,650.00	5/10/2021	\$ 1,650.00		
	6/15/2021	\$ 2,816.25	6/15/2021	\$ 2,816.25		
	6/30/2021	\$ 1,212.50	6/30/2021	\$ 1,212.50		
	8/10/2021	\$ 225.00	8/10/2021	\$ 225.00		
	9/22/2021	\$ 1,150.00	9/22/2021	\$ 1,150.00		
	11/3/2021	\$ 2,305.00	11/3/2021	\$ 2,305.00		
	12/13/2021	\$ 1,009.12	12/13/2021	\$ 1,009.12		
		\$ 36,149.51		\$ 36,149.50		\$

VII.B.1

ESASD BUDGETED CAPITAL PLAN UPDATED 12/3/21		Capital Fund Beginning Balance, July 1, 2019						\$29,175,162.00
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/LS Curtainwall and Storefront		\$560,000.00					\$560,000.00	
HSS Pool Repairs		\$410,600.00					\$410,600	
MSE/RES Water Filtration System		\$170,000					\$170,000	
LS 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:		\$1,571,626.00	\$0	\$0	\$0	\$0	\$1,571,626.00	
COMMITTEE REVIEWED CAPITAL PROJECTS								
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	
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		\$30,000					\$30,000	
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) (Rubber)					\$42,000		\$42,000	
High School South Stadium Roof (12,991 sq ft) (Rubber)					\$182,000		\$182,000	
JM Hill Elementary Roof (27,800 sq ft) (RESTORE 30 yr warranty)					\$365,000		\$365,000	
Smithfield Elementary Flat Roofs (48,500 sq ft) (B/U)					\$1,358,000		\$1,358,000	
Bushkill Elementary Flat Roof (4,800) (B/U)					\$134,500		\$134,500	
HSS Stadium Boilers (2) Replacement				\$250,000			\$250,000	
HSS Stadium DHW Boiler Replacement				\$60,000			\$60,000	
JT Lambert DHW Boiler Replacement					\$110,000		\$110,000	
Middle Smithfield DHW Boiler Replacement					\$29,400		\$29,400	
Resica Generator (Propane)							110,000	
JT Lambert Generator (Natural Gas)				\$25,900			25,900	

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
BES HVAC Controls Upgrade (ESSERS/Summer 2022) (\$3,000,000)						
HSN Flooring Replacement (ESSERS/Summer 2022) (\$600,000)						
SME Flooring Replacement (ESSERS/Summer 2022) (\$250,000)						
HSN Natatorium Metal Roof, Window System, Metal Wall Replacement (ESSERS/Summer 2022) (\$729,500)						
Grand Total:	\$510,000	\$4,065,311	\$1,265,601	\$979,101	\$3,031,201	\$9,851,214
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 Javellin 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
N.Campus Lagoon Liner Replacement	\$672,833.60					\$672,833.60
Grand Total:	\$1,535,223	\$0	\$0	\$0	\$0	\$14,715,922

Capital Fund Balance as of July 1, 2019

Expended, Budgeted and Reviewed Capital Projects

Balance

FACILITIES DEPARTMENT SUMMARY DECEMBER 2021

- Attended pre-bid meetings for:
 - HSN Flooring Project
 - SME Flooring Project
 - HSN Natatorium Roof Replacement
 - HSN Natatorium HVAC Replacement
- ESSERS meetings pertaining to District Projects
- General operating budget preparations
- Monthly safety meeting



VII.C.2
**East Stroudsburg Area
School District**

Creating the Future



Carl T. Secor Administration Center

50 Vine Street

East Stroudsburg, PA 18301

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

www.esasd.net

Dr. William Vitulli
Assistant Superintendent for District
Programs

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

Mr. Robert Romagno
Supervisor of Environmental Services

Property and Facilities Committee Meeting

December 2021

Environmental Services

- Daily cleaning and disinfecting
- Winter sports/events set up and clean up
- Daily and weekly pool maintenance (HSN/HSS)
- End of year physical inventory

VII.C.3



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

Daryle Miller
Grounds Supervisor

Dr. William R. Riker, Superintendent

Dr. William Vitulli, Assistant
Superintendent for Districts Programs

Mr. Brian Baddick, Assistant
Superintendent for Pupils Services

Mr. Craig Nelman, Chief Financial Off

Mr. Eric Forsyth, Director of
Administrative services

GROUNDNS

- **Cutting brush as and where needed**
- **Continue moving District supplies as needed**
- **Complete service on all District snow blowers**
- **complete reconditioning of all Baseball/Softball infields
District wide**
- **Continue removing leaves as and where needed**
- **Continue cleaning out planting beds District wide**
- **Begin resurfacing and repairing playgrounds District
wide**