

V.I.A.I

Quote GMB 01/27-01
Date January 28, 2022



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17389
TELEPHONE: (717) 988-4671
FAX: (717) 988-2474

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301
ATTN: MATTHEW HIRSCH
PHONE: 570-202-5157 CELL
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

Job Name: JTL INTERMEDIATE
DOOR 1
Job Location:

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 5 EXIT DEVICE 16-8810-NO TRIM-32D
- 1 EXIT DEVICE 16-8804-NO TRIM-32D
- 8 CYLINDER DG2
- 6 CLOSER EN351-CPSH
- 1 MULLION L980S
- 2 MULLION 980S
- 3 MULLION SEAL
- 1 ELECTRIC STRIKE 9600 x SMART PAK
- 6 CONTACT-DPDT
- 3 PULL BF259-32D
- 3 THRESHOLD S405A-SADDLE

AND
3 PAIRS SPECIAL LITE DOOR SL-15; CHAMPAGNE FINISH, INCLUDES CONTINUOUS HINGES,
EG2 W/ 1" TEMPERED GLASS, TO FIT NEW MULTI-OPENING SPECIAL LITE FRAME
1 SPECIAL LITE MULTI-OPENING FRAME TO FIT EXISTING OPENING

• NOTE: EXCLUDES WINDOW FILM (BY OWNER).

INSTALLED PRICE: \$ 50,840.00

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.

GREG ECKARD

Finance charge of 1-1/4% per month.

MANAGER - OUTSIDE SALES

will be applied on invoices after 60 days.

geckard@agmaurco-hbg.com CELL 717-779-8099

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

VIA 2



321 East Chestnut Street
Clona, PA 17042-2404
www.holmesbuildingsservices.com
PA093862

(717) 454-0725
FAX (717) 454-0281
doug@holmesbuildingsservices.com

Proposal

Proposal Number: 22-01-010

Proposal Submitted to: East Stroudsburg Area School District Date: January 30, 2022

Street: 50 Vine Street City: East Stroudsburg State: PA Zip: 18301

Home/Office #: _____ Cell #: 570-202-5157 Email: Matthew.hirsch@esasd.net

Job Name: Intermediate Door 1 Location: _____

Plan Date & Name: N/A

This proposal is based on a request by Mr. Matthew Hirsch and a site visit to verify existing conditions prior to this proposal.

We are pleased to offer this itemized pricing and specifications for the above referenced project. The quotation is based on an uninterrupted schedule of work during regular work hours (7:00am to 5:00pm); no overtime and no scale wages. Site will be ready and prepared for unobstructed access to the work.

Scope of Work:

- 5 Exit Devices 16-8810-NO
- 1 Exit Device 16-8804-NO
- 8 Cylinders DG2
- 6 Closers EN351-CPSH
- 1 Mullion L980S
- 2 Mullions 980S
- 3 Mullion Seats
- 1 Electric Strike 9600 x SMART PAK
- 6 Contacts DPDT
- 1 Pulls BF259-32D
- 3 Thresholds S405A-SADDLE
- 3 Pairs special lite doors SL-15, champagne color, FG2-W/1/2 tempered glass
- 1 Special lite multi-opening frame
- NO WINDOW FILM (BY OTHERS).**
- Installation included

We propose to furnish material and labor complete with above specifications, for the sum of:



Payments as follows:

- Selection A: Applications for payments will be submitted to the engineer of record by the contractor on the last day of each month. Certificates for payments will be issued by the engineer, and then the owner shall make progressive payments on account of the contract sum to the contractor as provided below.
- The period covered by each application for payment shall be one (1) calendar month ending on the last day of the month. Applications for payment shall indicate the percentage complete of each portion of the work as of the end of the period covered by the application for payment.
- The amount of each progress payment shall be computed as follows: take the portion of the contract sum properly allocable to the completed work as determined by multiplying the percentage of completion of each portion of the work by the share of the contract sum allocated to that portion of the work. Pending final determination of the cost to the owner of changes in the work, amounts not in dispute shall be included. Add that portion of the contract sum properly and allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction. Subtract the aggregate of previous payments made by the owner. Final payment, consisting of the entire unpaid balance of the contract sum, shall be made by the owner to the contractor upon final completion of the punch list and approved by the engineer of record.


Exclusions and Clarifications:

The following exclusions and clarifications are an integral part of our proposal and considered to be part of any and all subsequent contractual agreements for this project.

- Municipal Building Permit Fees.
- Inspection Fees.
- Testing Fees.
- Winter protection or snow removal.
- Sinkhole Remediation.
- Rock excavation.
- Schedule delays by weather or circumstances out of the contractors control.
- Dewatering.
- Costs incurred for PE seals or shop drawing supervision.
- Payment, Bid or Performance Bonds.
- Liquidated Damages.
- Owner/Engineer to certify existing conditions for required bearing capacity.
- Lead paint testing and remediation.
- Return trips for QWB touch up after primer if paint by others.
- Any differences in color and/or finish of new work matching and/or lining up with existing work.
- Repair and/or replacement of any rotten or unsuitable materials.
- No fire proofing and/or sealant at mechanical penetrations.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to our standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon HBS written change orders, and will become an extra charge over and above the estimate. Any delays or schedule are contingent upon no strikes, accidents or delays beyond our control. Law requires that any deposit or down-payment required by the contractor before work begins may not exceed the greater of (a) one-third of the total contract price or (b) the actual cost of any special equipment or custom made material which must be special ordered in advance to meet the completion schedule. Owner agrees to allow the contractor to display a sign on the property in plain view upon acceptance of this proposal and for a period of thirty (30) following completion of the project. Owner to provide fire and other necessary insurance; the General Contractor is properly insured to perform this work. A certificate of insurance will be provided upon completion of this proposal as evidence of coverage.

Authorized Signature


 Douglas A. Hartman, Owner/President
 Holmes Building Services, LLC

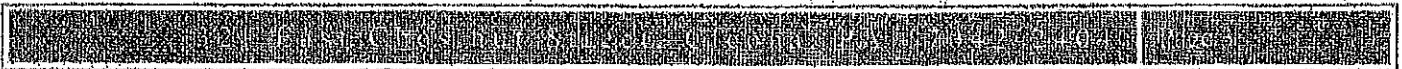
Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



V.I.A.3

Subject: JTL- Door #1
From: "Dean Bardman" <db@thebardmanco.net>
Date: 1/29/2022, 10:00 AM
To: <matthew-hirsch@esasd.net>

- \$56,724.00
- Remove, Supply, Install
- Disposal and Wiring by Owner
- 2' x 4.5' Alum. Storefront Framing: Color to Match
- 3- Pairs 6'x7' Alum. Wide Style Doors: 1" Tempered Glass
- 1" Glass Sidelites and Transoms
- 6- Continus Hinges
- 6- Exit Devices 3- 8804 3-8810
- 6- Closers 351-CPSH
- 3- Pulls Rockwood BF259
- 3- Thresholds 1/4" x 5" x 6'
- 3- Mullions 980S (1-lockable)
- 1- Strike 9600 HES
- 6- Contacts DPDT

THE BARDMAN CO., LLC
Commercial Doors, Frames, & Hardware
Dean Bardman - Owner
1710 Huffs Church Road
Barto, PA 19504
Phone: 610-845-7293
Fax: 267-923-5365
Cell: 484-357-5132
E-mail: db@thebardmanco.net



V.I.A.Y

Scott Ihle <scott-ihle@esasd.net>

Form 611

1 message

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

Tue, Feb 1, 2022 at 10:54 AM

To: scott-ihle@esasd.net

Thanks for filling out Form 611

Here's what was received.

Edit response

Form 611

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

Your email (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 Dept.

Building *

J.T. Lambert

What service or item are requesting *

Main Entrance Door/window system replacement

Why are you requesting the service or item *

Existing unit is original and requires constant repairs and adjustments

Suggested replacement *

Replace existing unit with new in kind unit

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

\$52,500.00

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

Yes. A.G Mauro Co.\$50,840.00

What is the total cost of the purchase? *

\$50,840.00

Procurement Method: *

- Quote Received only one Proposal
- 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.

4400014916

Which Fund will be charged? *

10 ▼

What account will be charged? *

000-2620-431-000-20-517-008-000-0000

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

A.G. Mauro Co./Yes

Any additional information you would like to provide.

Create your own Google Form

Report Abuse

V.I.A.S

Quote GME 01/27-04
Date January 31, 2022



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4674
FAX: (717) 938-2474

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG
SHS NORTH DOOR 24
Job Location:

ATTN: MATTHEW HIRSCH
PHONE: 570-202-5157 CELL
FAX: 570-588-4406
EMAIL: matthew.hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 1 EXIT DEVICE 16-8804-ETL-32D
- 1 EXIT DEVICE 16-8810-32D
- 4 CYLINDER DG2
- 2 CLOSER EN351-CPSH
- 1 MULLION 980L
- 1 MULLION SEAL
- 1 THRESHOLD S405A-SADDLE
- 2 SWEEP 962C

AND
1 PAIR SPECIAL LITE DOOR SL-15, DARK BRONZE, FG2 W/ 1" INSULATED GLASS, INCLUDES CONTINUOUS HINGES, TO FIT NEW SPECIAL LITE SIDELITE TRANSOM FRAME
1 SPECIAL LITE SIDELITE TRANSOM FRAME, TO FIT EXISTING OPENING
INSTALLED PRICE: \$ 23,630.00

STATE CONTRACT # 4400014916
COSTARS CONTRACT # 008-289 COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days
No "pay-if-paid" or "pay-when-paid" clauses accepted.
Finance charge of 1-1/4% per month.
will be applied on invoices after 60 days.

Quoted by *Greg Eckard*
GREG ECKARD
MANAGER - OUTSIDE SALES

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____ BY _____

M.A.U

HOLMES

321 East Chestnut Street
Cleona, PA 17042-2404
www.holmesbuildingservices.com
PA089882*

(717) 454-0725
FAX (717) 454-0261
doug@holmesbuildingservices.com

Proposal

Proposal Number: 22-01-013

Proposal Submitted to: East Stroudsburg Area School District Date: January 30, 2022

Street: 50 Vine Street City: East Stroudsburg State: PA Zip: 18301

Home/Office #: _____ Cell #: 570-202-3157 Email: Matthew.hirsch@esasd.net

Job Name: North Door 24 Location: Same

Plan Date & Name: N/A

This proposal is based on a request by Mr. Matthew Hirsch and a site visit prior to this proposal.

We are pleased to offer this proposal and specifications for the above referenced project. The quotation is based on an uninterrupted schedule of work during normal work hours (7:00am to 3:30pm); no overtime; no scale wages or overtime included. Site will be ready and prepared for unobstructed access to the work.

Scope of Work:

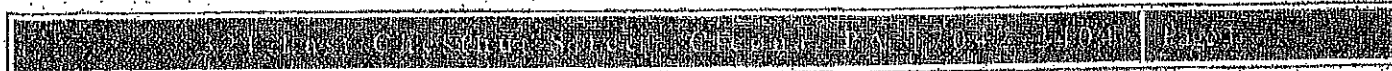
- 1 Exit device 16-8804-ETL
 - 1 Exit device 16-8810
 - 4 Cylinders DG2
 - 2 Closers EN351-CPSH
 - 1 Mullion 980L
 - 1 Mullion seal
 - 1 Threshold 8405A-SADDLE
 - 2 Sweep 962C
 - 1 Pr special lite doors, dark bronze color, FG2 Insulated glass
 - 1 Special lite frame
- Installation Included

We propose to furnish with above scope and specifications, for the sum of:

Twenty-four Thousand Seven Hundred Twenty-two and no cents Dollars \$24,722.00

Payments as follows:

Payment terms are Net 30 and payable to: Holmes Building Services, LLC.



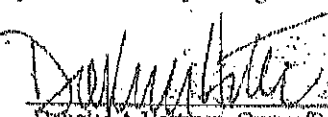
Exclusions and Clarifications:

The following exclusions and clarifications are an integral part of our proposal and considered to be part of any and all subsequent contractual agreements for this project.

- Municipal Building Permit Fees.
- Inspection Fees.
- Testing Fees.
- Winter protection or snow removal.
- Stinkhole remediation.
- Rock excavation.
- Schedule delays by weather or circumstances out of the contractor's control.
- Dewatering.
- Costs incurred for PE seals or shop drawing supervision.
- Payment, Bid or Performance Bonds.
- Liquidated Damages.
- Owner/Engineer to certify existing conditions for required bearing capacity.
- Lead paint testing and remediation.
- Return trips for GWB touch up after primer if paint by others.
- Any differences in color and/or finish of new work matching and/or lining up with existing work.
- Repair and/or replacement of any rotten or unsuitable materials.
- No fire proofing and/or sealant at mechanical penetrations.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to our standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon HBS written change orders, and will become an extra charge over and above the estimate. Any delays or schedules are contingent upon no strikes, accidents or delays beyond our control. Law requires that any deposit or down-payment required by the contractor before work begins may not exceed the greater of (a) one-third of the total contract price or (b) the actual cost of any special equipment or custom made material which must be special ordered in advance to meet the completion schedule. Owner agrees to allow the contractor to display a sign on the property in plain view upon acceptance of this proposal and for a period of thirty (30) following completion of the project. Owner to provide fire and other necessary insurance; the General Contractor is properly insured to perform this work. A certificate of insurance will be provided upon completion of this proposal as evidence of coverage.

Authorized Signature


Douglas A. Hartman, Owner/President
Holmes Building Services

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



VIA

Subject: HS Door # 24

From: "Dean Bardman" <db@thebardmanco.net>

Date: 1/31/2022, 8:14 AM

To: <matthew-hirsch@esasd.net>

\$25,765.00

Remove, Supply, & Install

Disposal and Wiring by Owner

2"x 4.5" Alum. Storefront Framing Color to Match

1- Pair 6'x7' Alum. Wide Style Doors 1" Tempered Glass

1" Glass Sidelites and Transoms

2- Continus Hinges

2- Exit Devices 1- 8804 x ETL 1- 8810

2- Closers 351-CPSH

1- Thresholds 1/4" x 5" x 6"

1- Mullion S980L

4- Cylinders DG2

THE BARDMAN CO., LLC

Commercial Doors, Frames, & Hardware

Dean Bardman - Owner

1710 Huffs Church Road

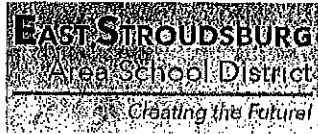
Barto, PA 19504

Phone: 610-845-7293

Fax: 267-923-5365

Cell: 484-357-5132

E-mail: db@thebardmanco.net



V.I.A.S

Scott Ihle <scott-ihle@esasd.net>

Form 611

1 message

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

Tue, Feb 1, 2022 at 11:17 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 Dept.

Building *

Lehman Intermediate

What service or item are requesting *

#24 Door/window system replacement

Why are you requesting the service or item *

Existing unit is original and currently decaying

Suggested replacement *

Replace existing unit with new in kind unit

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

\$25,000.00

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

Yes. A.G Mauro Co. \$23,630.00

Holmes \$24,722.00

Bardman Co. \$25,765.00

What is the total cost of the purchase? *

\$23,630.00

Procurement Method: *

Quote Received only one Proposal

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.

4400014916

Which Fund will be charged? *

10 ▼

What account will be charged? *

2620-431-000-20-518-008-000-0000

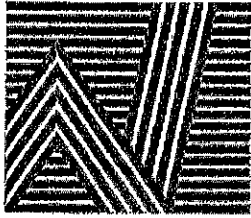
Selection of the winning proposal, was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

A.G. Mauro Co./Yes

Any additional information you would like to provide.

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Wayfare Sports Floors

January 4, 2022

Robert Romagno
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Robert:

Thank you for allowing Wayfare Sports Floors the opportunity to quote your gymnasium floor project.

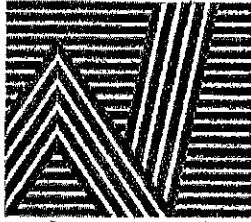
Scope of Work:

1. Complete sanding of floor using ride on sanders requiring 220 (three phase electric).
2. Complete vacuum and preparation of the floor.
3. Apply first coat of Hillyard Basecoat II water-based sealer to the entire floor.
4. Complete screening of floor with a 120-grit screen.
5. Complete vacuum and preparation of the floor.
6. Apply second coat of Hillyard Basecoat II water-based sealer to the entire floor.
7. Complete screening of floor with a 120-grit screens.
8. Complete vacuum and preparation of the floor.
9. Repaint all existing game lines and logo.
10. Abrade newly painted areas with Hillyard Maroon pads.
11. Abrade the remainder of the floor with 3M SPP pads.
12. Complete vacuum and preparation of the floor.
13. Apply one coat of Hillyard Basecoat II water-based primer sealer to the entire floor.
14. Apply one coat of Hillyard 1907 water-based gym finish to the entire floor.

Location & Pricing:

Middle Smithfield Elementary Gymnasium

\$27,850.00



Wayfare Sports Floors

Special Considerations:

1. Commonwealth System (COSTAR) #0000534325
2. All product, equipment and labor will be provided by Wayfare Sports Floors.
3. Oil based finishes can be used in place of the water-based finishes proposed in the scope of work if desired.
4. East Stroudsburg Area School District agrees to provide a dumpster for debris.
5. East Stroudsburg Area School District agrees to provide an electrician to hook and unhook electric cables to electric power box.
6. East Stroudsburg Area School District agrees to provide paint codes for nonstandard colors and Center Circle Logo Design in a jpeg file.
7. East Stroudsburg Area School District agrees to turn off the ventilation system when each coat of sealer and finish is applied and turned back on 1 to 1.5 hours after each coat of sealer and finish is applied.
8. Polo Plaz brand products may be substituted in place of Hillyard Branded Products.

Thank you,

Chris Smith
Wayfare Sports Floors
409 Hooper Road
Endwell, NY 13760
Chris@wayfarefm.com
www.WayfareFM.com



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

VI.B.3



RACQUETBALL / SQUASH COURTS & SPORTS & FITNESS FLOORING

www.alliedproductsllc.com

QUOTATION/SALES AGREEMENT

CA Lic. # 958655 OR Lic. # 121271 WA Lic. # ALLIEPL96IDT AZ Lic. # 322789 UTAH Lic. # 8617580-5501 ID Lic. # RCE-14457

Project: Sand and Refinish 9,350 sq. ft. of Maple Gymnasium Flooring

Company: East Stroudsburg Area Schools
Bid To: Amy Famighetti
Address:
City/St./Zip: East Stroudsburg, PA 18301
Phone: 570-424-8500 x 10401

Allied Proposal Number: 39300
Date: 12/23/2021
Prepared By: Renae Kempthorn
E-mail: renae@alliedproductsllc.com
Number Of Pages: 2

Allied Products, LLC is pleased to present the following quotation/sales agreement for the above referenced project. This pricing is based on industry standard products and specifications FOB factory and is valid for 45 days with the terms, inclusions, and exclusions listed as follows:

SCOPE OF WORK:

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>SALES PRICE</u>	<u>Per sq. ft.</u>
1	Sand and Refinish (9,350 sq. ft.) of Maple Gymnasium Flooring with Game Lines, Logos, and Painted Keys		
Total (Excluding Sales Tax):		\$ 62,365	\$ 6.67

PAYMENT TERMS:

50% Deposit, 50% Upon Completion

DETAILS OF INCLUSIONS:

- Sand and Refinish 9,350 sq. ft. of existing maple gymnasium flooring (one room)
- Apply 1 set of Basketball Game Lines along with 2 sets of side free-throw markers and 3 sets of Badminton Game Lines along with 1 custom Logo (no colors touching; 1/4" voids between colors, artwork by others, maximum 4 colors, maximum 12' diameter), painted keys, and thick border around center court. Maple surfaces to be sanded a minimum of three cuts using course, medium, and fine grades of sand paper to produce a uniform, even and smooth surface. After sanding, floor is to be swept or vacuumed to remove all dust and dirt. Floors are then to be sealed with two coats of sealer and with game lines painted as listed then finished with two coats of oil based urethane finish. Includes Allied's prevailing wage, Non Union installation services for the items as detailed above. Installation services to be performed in one trip to site. Allied Products will need to charge \$2,500 for 2nd mobilization of our crew if conditions are not ready for us when we arrive.

Allied Products, LLC P.O. Box 1431 Sherwood, OR 97140 1-800-864-1272

EXCLUSIONS:

- A. Permits, Taxes, Union labor, Local (City) approvals.
- B. Replacement of any damaged floor boards without additional charge.
- C. Game lines other than those listed above, lettering, custom staining (available at an additional cost).
- D. Any other item not listed in the inclusions.
- E. Removal or Replacement of any base (available at an additional cost).
- F. Removal or Reinstall of any bleachers or any sports equipment.

CONDITIONS, AND PROPOSAL ACCEPTANCE:

LEAD TIME:

Work can be performed within approx. 6 - 8 weeks from Acceptance and receipt of deposit, or later as scheduled.

CHANGES:

Any material or labor changes and resulting debits or credits will be itemized and confirmed by a change order from Allied Products, LLC.

SITE CONDITIONS:

Building must be sealed and weathertight. Permanent HVAC must be operating at least 5 days before the delivery of materials. Concrete slab must have cured for at least 30 days prior to delivery of materials and be level within 1/8" +/- in a 10 ft. radius. The G.C. or owner is responsible for providing slab to meet these requirements. HVAC must be operated continuously during and after installation of panels. The temperature range shall be 55 - 80 degrees F, and the relative humidity range shall be 40 to 60 percent. All interior "wet trades" (painting, drywall mudding & taping etc.) must be completed seven days prior to delivery of materials.

WARRANTY:

Floor materials and workmanship shall be warranted by the manufacturer for one year against defects when handled and installed in accordance with manufacturers specifications and procedures. Damage caused by excessive moisture or mistreatment is excluded.

ACCEPTANCE:

Please sign below where indicated and return via mail, together with your purchase order and/or deposit check, or email one signed copy of this proposal to signify your acceptance. Thank you very much for the opportunity to provide you with this pricing. Please call me at 800-864-1272 for continued assistance.

Sincerely,

Accepted By:

Renae Kempthorn
Sales

Allied Products, LLC P.O. Box 1431 Sherwood, OR 97140 1-800-864-1272



V.C.1



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

Quote Summary

Prepared For:

Joseph Feal
EAST STROUDSBURG AREA SCHOOL DISTRICT
Joseph Feal
50 VINE ST
EAST STROUDSBURG, PA 18301
Mobile: 570-807-3537
joseph-feal@esasd.net

Delivering Dealer:

Hilltop Sales & Service, Inc
Michael Labarre
158 Falcone Road
Bangor, PA 18013
Phone: 610-588-4088
mlabarre@hilltopsales.com

Quote ID: 25799387
Created On: 20 December 2021
Last Modified On: 20 December 2021
Expiration Date: 20 January 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE X738 Signature Series Tractor without mower deck Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: December 17, 2021	\$ 12,409.00	\$ 9,430.84 X	2 =	\$ 18,861.68
JOHN DEERE 54 in. Quick-Hitch Front Blade Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: December 17, 2021	\$ 1,418.00	\$ 1,077.68 X	2 =	\$ 2,155.36
Equipment Total				\$ 21,017.04

* Includes Fees and Non-contract Items

Quote Summary

Equipment Total	\$ 21,017.04
Trade In	
SubTotal	\$ 21,017.04
Est. Service Agreement Tax	\$ 0.00
Total	\$ 21,017.04
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 21,017.04

Salesperson : X _____

Accepted By : X _____



JOHN DEERE



**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

Salesperson : X _____

Accepted By : X _____

Confidential



Selling Equipment

Quote Id: 25799387 Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Hilltop Sales & Service, Inc
 158 Falcone Road
 Bangor, PA 18013
 610-688-4088
 dfalcone@hilltopsales.com

JOHN DEERE X738 Signature Series Tractor without mower deck

Hours: Suggested List *
 Stock Number: \$ 12,409.00
 Contract: PA Ag and Grounds Power Equip 4400020085 Selling Price *
 (PG 61 CG 22) \$ 9,430.84

Price Effective Date: December 17, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5832M	X738 Signature Series Tractor without mower deck	2	\$ 12,409.00	24.00	\$ 2,978.16	\$ 9,430.84	\$ 18,861.68
Standard Options - Per Unit							
001A	United States and Canada	2	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 12,409.00		\$ 2,978.16	\$ 9,430.84	\$ 18,861.68

JOHN DEERE 54 in. Quick-Hitch Front Blade

Equipment Notes: Suggested List *
 Hours: \$ 1,418.00
 Stock Number: Selling Price *
 Contract: PA Ag and Grounds Power Equip 4400020085 \$ 1,077.68
 (PG 61 CG 22)

Price Effective Date: December 17, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1492M	54 in. Quick-Hitch Front Blade	2	\$ 575.00	24.00	\$ 138.00	\$ 437.00	\$ 874.00
Standard Options - Per Unit							
0202	United States	2	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00



JOHN DEERE



Selling Equipment

Quote Id: 25799387

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

0409	English operator's manual and decal kit	2	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6800	Hydraulic Angling	2	\$ 198.00	24.00	\$ 47.52	\$ 150.48	\$ 300.96
6940	Front Quick-Hitch and Hydraulic Lift	2	\$ 645.00	24.00	\$ 154.80	\$ 490.20	\$ 980.40
	Standard Options Total		\$ 843.00		\$ 202.32	\$ 640.68	\$ 1,281.36
Total Selling Price			\$ 1,418.00		\$ 340.32	\$ 1,077.68	\$ 2,155.36



V.I.C.2

Amy Famighetti <amy-famighetti@esasd.net>

Form 611

1 message

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

To: amy-famighetti@esasd.net

Thu, Jan 27, 2022 at 9:50 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 (amy-famighetti@esasd.net) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Robert Romagno

Untitled Title

Department *

Environmental Services

Building *

Admin

What service or item are requesting *

two (2) X738 Signature Series tractors for JMH and SME (replacements)

Why are you requesting the service or item *

current tractors need to be replaced

Suggested replacement *

X738 Signature Series

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

\$21,017.04 for both

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

no- Costars Vendor

What is the total cost of the purchase? *

\$21,017.04

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: capital funds approved by Craig N

Was this purchase budgeted? *

No

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

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

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

Which Fund will be charged? *

32

What account will be charged? *

capital funding GL Code TBD

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

costar vendor

Any additional information you would like to provide.

this was previously approved by Craig Neiman to use Capital Funding

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[Report Abuse](#)



V1.C.3



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

Quote Summary

Prepared For:

Joseph Feal
EAST STROUDSBURG AREA SCHOOL DISTRICT
Joseph Feal
50 VINE ST
EAST STROUDSBURG, PA 18301
Mobile: 570-807-3537
joseph-feal@esasd.net

Delivering Dealer:

Hilltop Sales & Service, Inc
Michael Labarre
158 Falcone Road
Bangor, PA 18013
Phone: 610-588-4088
mlabarre@hilltopsales.com

Quote ID: 25812938
Created On: 22 December 2021
Last Modified On: 22 December 2021
Expiration Date: 21 January 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1025R Sub-Compact Utility Tractor (18 PTO hp) Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: December 17, 2021	\$ 23,140.00	\$ 17,355.00 X	1 =	\$ 17,355.00
JOHN DEERE 54 in. Quick-Hitch Front Blade Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: December 17, 2021	\$ 1,796.00	\$ 1,364.96 X	1 =	\$ 1,364.96
JOHN DEERE 47 in. Quick-Hitch Two-Stage Snow Blower Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: December 21, 2021	\$ 3,256.00	\$ 2,474.56 X	1 =	\$ 2,474.56
JOHN DEERE 52 in. Quick-Hitch Rotary Broom Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: December 21, 2021	\$ 3,246.00	\$ 2,466.96 X	1 =	\$ 2,466.96
Frontier SS1023B Broadcast Spreader - 3-Point PTO Category 1 Non-Match Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: December 21, 2021	\$ 1,071.00	\$ 867.51 X	1 =	\$ 867.51

Salesperson : X _____

Accepted By : X _____



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

Equipment Total **\$ 24,528.99**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 24,528.99
Trade In	
SubTotal	\$ 24,528.99
Est. Service Agreement Tax	\$ 0.00
Total	\$ 24,528.99
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 24,528.99

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote Id: 25812938 Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
3062XF	SS1023B Broadcast Spreader - 3-Point PTO Category I Non-iMatch	1	\$ 1,071.00	19.00	\$ 203.49	\$ 867.51	\$ 867.51
Total Selling Price			\$ 1,071.00		\$ 203.49	\$ 867.51	\$ 867.51



Selling Equipment

Quote Id: 25812938 Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Hilltop Sales & Service, Inc
 158 Falcone Road
 Bangor, PA 18013
 610-588-4088
 dfalcone@hilltopsales.com

3016	2000 RPM Front PTO Kit	1	\$ 455.00	24.00	\$ 109.20	\$ 345.80	\$ 345.80
4014	Implement Drive and Upstop	1	\$ 441.00	24.00	\$ 105.84	\$ 335.16	\$ 335.16
	Standard Options Total		\$ 896.00		\$ 215.04	\$ 680.96	\$ 680.96
Total Selling Price			\$ 3,256.00		\$ 781.44	\$ 2,474.56	\$ 2,474.56

JOHN DEERE 52 in. Quick-Hitch Rotary Broom

Equipment Notes: Suggested List *
Hours: \$ 3,246.00
Stock Number: Selling Price *
Contract: PA Ag and Grounds Power Equip 4400020085 \$ 2,466.96
 (PG 61 CG 22)

Price Effective Date: December 21, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
3880M	52 in. Quick-Hitch Rotary Broom	1	\$ 2,500.00	24.00	\$ 600.00	\$ 1,900.00	\$ 1,900.00
Standard Options - Per Unit							
1010	Less Front Quick-Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2010	Less Hydraulic Angling	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3016	2000 RPM Front PTO Kit	1	\$ 455.00	24.00	\$ 109.20	\$ 345.80	\$ 345.80
4006	Implement Drive Shaft	1	\$ 291.00	24.00	\$ 69.84	\$ 221.16	\$ 221.16
	Standard Options Total		\$ 746.00		\$ 179.04	\$ 566.96	\$ 566.96
Total Selling Price			\$ 3,246.00		\$ 779.04	\$ 2,466.96	\$ 2,466.96

Frontier SS1023B Broadcast Spreader - 3-Point PTO Category I Non-iMatch

Equipment Notes: Suggested List *
Hours: \$ 1,071.00
Stock Number: Selling Price *
Contract: PA Ag and Grounds Power Equip 4400020085 \$ 867.51
 (PG 61 CG 22)

Price Effective Date: December 21, 2021

* Price per item - includes Fees and Non-contract items



JOHN DEERE



Selling Equipment

Quote Id: 25812938

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

Equipment Notes:

Hours:

Suggested List *

\$ 1,796.00

Stock Number:

Selling Price *

Contract: PA Ag and Grounds Power Equip 4400020085
(PG 61 CG 22)

\$ 1,364.96

Price Effective Date: December 17, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1492M	54 in. Quick-Hitch Front Blade	1	\$ 575.00	24.00	\$ 138.00	\$ 437.00	\$ 437.00
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English operator's manual and decal kit	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6805	Hydraulic Angling	1	\$ 271.00	24.00	\$ 65.04	\$ 205.96	\$ 205.96
6952	Front Quick-Hitch and Hydraulic Lift	1	\$ 950.00	24.00	\$ 228.00	\$ 722.00	\$ 722.00
Standard Options Total			\$ 1,221.00		\$ 293.04	\$ 927.96	\$ 927.96
Total Selling Price			\$ 1,796.00		\$ 431.04	\$ 1,364.96	\$ 1,364.96

JOHN DEERE 47 In. Quick-Hitch Two-Stage Snow Blower

Equipment Notes:

Hours:

Suggested List *

\$ 3,256.00

Stock Number:

Selling Price *

Contract: PA Ag and Grounds Power Equip 4400020085
(PG 61 CG 22)

\$ 2,474.56

Price Effective Date: December 21, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1474M	47 In. Quick-Hitch Two-Stage Snow Blower	1	\$ 2,360.00	24.00	\$ 566.40	\$ 1,793.60	\$ 1,793.60
Standard Options - Per Unit							
2010	Less Front Quick-Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00

V.C.Y

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 (amy-famighetti@esasd.net) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Robert Romagno

Untitled Title

Department *

Environmental Services

Building *

Admin

What service or item are requesting *

purchase of John Deere 1025R Sub Compact Series

Why are you requesting the service or item *

HSN needs an additional tractor

Suggested replacement *

1025R Sub Compact Series (john deere)

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

\$24,528.99

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

\$24,528.99

What is the total cost of the purchase? *

\$24,528.99

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: _____

Was this purchase budgeted? *

No

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

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

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

Which Fund will be charged? *

32

What account will be charged? *

TBD from Capital Funding

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

COSTARS vendor

Any additional information you would like to provide.

[Quoted text hidden]

VI.D.1



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 54263
12/31/2021

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

Resica E.S. & Middle Smithfield E.S. Water Filtration
287016
For Services Rendered From November 27, 2021 To December 31, 2021
DEI Fee = \$15,250 (7.5% of Construction Cost \$170,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$15,250.00	\$15,250.00	100.00	\$0.00

01 - DEP Application for Public Water Service

Professional Services

	Task	Hours	Rate	Amount
Engineer in Training	Meetings	1.00	90.00	\$90.00
Principal Engineer	Project Administration	2.00	170.00	\$340.00
Total Professional Services for 01				\$430.00

Reimbursables

	Unit Rate	Qty	Markup	Amount
Subconsultant	285.00	1.00	1.05	\$299.25
DMG Inv #3232- \$17,407.50 LTD				
Total Reimbursables for 01				\$299.25
Total Charges for 01				\$729.25

INVOICE TOTAL \$729.25

V.I.D.2



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No: 54264
12/31/2021

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

High School North Sanitary Liner Replacement
287017
For Services Rendered From November 27, 2021 To December 31, 2021
DEI Fee = \$47,098.00 (7% of Construction Cost \$549,833.60 + Change Order #1 \$123,000.00)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$47,098.00	\$47,098.00	100.00	\$0.00

01 - DEP Application for Public Water Service

Professional Services

Task	Hours	Rate	Amount
Project Manager Computer Aided Drafting	4.00	130.00	\$520.00
Total Professional Services for 01			\$520.00
Total Charges for 01			\$520.00

Reimb - Reimbursable Submission Fees

INVOICE TOTAL \$520.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53947	10/29/2021	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
54140	11/26/2021	\$8,609.65	\$0.00	\$0.00	\$0.00	\$8,609.65
Total Prior Billing		\$8,609.65	\$2,850.00	\$0.00	\$0.00	\$11,459.65

V.I.D.3



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 54265
12/31/2021

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

High School South Pool Repairs
287024
For Services Rendered From November 27, 2021 To December 31, 2021
DEI Fee: \$2,500 + 7% of \$380,750 = \$29,152.60

00- Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$29,152.50	\$28,860.98	100.00	\$291.52

INVOICE TOTAL \$291.52

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53948	10/29/2021	\$0.00	\$874.57	\$0.00	\$0.00	\$874.57
54141	11/26/2021	\$291.53	\$0.00	\$0.00	\$0.00	\$291.53
Total Prior Billing		\$291.53	\$874.57	\$0.00	\$0.00	\$1,166.10

V.I.D.U



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 54286
12/31/2021

East Stroudsburg Area School District

60 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

**High School North & Lehman I.S. Window Replacement
287025**

For Services Rendered From November 27, 2021 To December 31, 2021.

DEI Fee: \$4,000 + 7% of \$580,000 = \$43,200

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$43,200.00	\$36,790.03	90.00	\$2,089.97

INVOICE TOTAL \$2,089.97

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53949	10/29/2021	\$0.00	\$2,331.42	\$0.00	\$0.00	\$2,331.42
Total Prior Billing		\$0.00	\$2,331.42	\$0.00	\$0.00	\$2,331.42

V.I.D.S



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 54267
12/31/2021

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

<p>J.M. Hill Entrance Vestibule Renovation</p> <p>287028</p> <p>For Services Rendered From November 27, 2021 To December 31, 2021</p> <p>DEI Fee: $-\\$2,500 + 7.5\%$ of $\\$138,288 = \\$12,871$</p>

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,871.00	\$12,742.29	100.00	\$128.71

INVOICE TOTAL \$128.71

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54142	11/26/2021	\$128.71	\$0.00	\$0.00	\$0.00	\$128.71
Total Prior Billing		\$128.71	\$0.00	\$0.00	\$0.00	\$128.71

V.I.D.C



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE
No. 54268
12/31/2021

East Stroudsburg Area School District :

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

H.S. North & Smithfield E.S. Flooring Replacement
287029
For Services Rendered From November 27, 2021 To December 31, 2021

DEI Fee: 7% of \$1,244,915 = \$87,144.05

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$87,144.05	\$18,900.00	60.00	\$33,386.43

INVOICE TOTAL \$33,386.43

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53951	10/29/2021	\$0.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00
54143	11/26/2021	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00
Total Prior Billing		\$14,175.00	\$4,725.00	\$0.00	\$0.00	\$18,900.00

VID 7



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 54289
12/31/2021

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

H.S. North Natatorium Roof Replacement
287030
For Services Rendered From November 27, 2021 To December 31, 2021

DEI Fee: 7% of \$884,400 = \$61,908

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,908.00	\$20,426.00	60.00	\$16,718.80

INVOICE TOTAL \$16,718.80

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53952	10/29/2021	\$0.00	\$5,106.50	\$0.00	\$0.00	\$5,106.50
54144	11/26/2021	\$15,319.50	\$0.00	\$0.00	\$0.00	\$15,319.50
Total Prior Billing		\$15,319.50	\$5,106.50	\$0.00	\$0.00	\$20,426.00

V.I.D. 8



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 54270
12/31/2021

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

High School North Natatorium HVAC Replacement
287033
For Services Rendered From November 27, 2021 To December 31, 2021

DEI Fee: 7% of \$460,900 = \$32,263

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$32,263.00	\$5,250.00	60.00	\$14,107.80

INVOICE TOTAL \$14,107.80

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54146	11/26/2021	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
Total Prior Billing		\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00

V.I.E.I

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

TO:
 ESASD
 50 Vine Street
 East Stroudsburg, PA 18301

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

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

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

Application No. 8	APPROVED DATE JAN 11, 2022	CONTRACT DATE JAN 31, 2022	PROJECT DATE MAY 25, 2021
Owner <input type="checkbox"/>	Architect <input type="checkbox"/>	Contractor <input 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: \$ 347,971.37

- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 34,797.14
 - b. 10.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 34,797.14
- 6. Total Completed Less Retainage: \$ 313,174.23
- 7. Less Previous Applications: \$ 295,745.73
- 8. Current Payment Due, This Application: \$ 17,428.50

9. Contract Balance (Including Retainage):	\$	<u>246,825.77</u>
CHANGE ORDER SUMMARY		
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		<u>0.00</u>

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. Ray*
 D&M Construction Unlimited Inc
 Date: JAN 11, 2022
 State Authorized: Pennsylvania
 County of: LACKAWANNA
 Subscribed and sworn to before
 me this 12 day of January
 Notary Public: Bethany V. West
 My Commission expires: May 31, 2023

Commonwealth of Pennsylvania - Notary Seal
 BRITANY VAN WEST, 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: \$17,428.50
 (Architect's Signature) *Joshua Grice* Date: 1/28/22

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) *DJ*

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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: 8
Application Date: 1/11/2022
Period To: 1/31/2022
Contract Date: 5/25/2021
Architect Project:

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 Plot E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (G-H)	I Retainage (If Variable Rate)
1	General Conditions & Site Supervision	59,000.00	25,000.00	7,500.00	0.00	32,500.00	17,500.00	3,250.00
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	94,380.00	7,865.00	0.00	102,245.00	55,055.00	10,224.50
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	18,876.00	0.00	0.00	18,876.00	44,044.00	1,887.60
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	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	4,000.00	0.00	26,000.00	14,000.00	2,600.00
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	328,606.37	19,365.00	0.00	347,971.37	212,028.63	34,797.14

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	Smithfield Flooring Replacement
PROJECT LOCATION	Smithfield Elementary
ESTIMATED PROJECT COST	\$358,400
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	January 5, 2022
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	January 5, 2022
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	January 10, 2022
FINAL SCHOOL BOARD APPROVAL DATE	January 24, 2022

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Josh Grice D'Huy Engineering Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace flooring at Smithfield Elementary
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	January 2022

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	December 2021
CONTRACT AWARD-BUSINESS NAME & DATE	Cope Flooring January 2022
INITIAL PROJECT START DATE	June 2022
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	
FINAL PROJECT COST	

VII A.2

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN Flooring Replacement
PROJECT LOCATION	High School North
ESTIMATED PROJECT COST	\$886,515
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	January 5, 2022
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	January 5, 2022
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	January 10, 2022
FINAL SCHOOL BOARD APPROVAL DATE	January 24, 2022

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Josh Grice D'Huy Engineering Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace flooring at High School North
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	January 2022

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	December 2021
CONTRACT AWARD-BUSINESS NAME & DATE	H&P Construction
INITIAL PROJECT START DATE	June 2022
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	
FINAL PROJECT COST	

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN Natatorium HVAC Replacement
PROJECT LOCATION	HSN/Lehman
ESTIMATED PROJECT COST	\$460,990
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	January 5, 2022
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	January 5, 2022
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	January 10, 2022
FINAL SCHOOL BOARD APPROVAL DATE	January 24, 2022

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	D'Huy Engineering Josh Grice Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace HVAC and heat exchanger HX-5
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	January 2022

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	December 2021
CONTRACT AWARD-BUSINESS NAME & DATE	ASL Mechanical January 2022
INITIAL PROJECT START DATE	June 2022
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	
FINAL PROJECT COST	

VII.A.4

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

PROJECT NAME	HSN Natatorium Roof Replacement
PROJECT LOCATION	High School North
ESTIMATED PROJECT COST	\$884,400
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	January 5, 2022
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	January 5, 2022
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	January 10, 2022
FINAL SCHOOL BOARD APPROVAL DATE	January 24, 2022

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Josh Grice D'Huy Engineering Scott Inle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace roof at High School North
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight and construction meetings
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	January 2022

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	December 2021
CONTRACT AWARD-BUSINESS NAME & DATE	Munn Roofing January 2022
INITIAL PROJECT START DATE	June 2022
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	
FINAL PROJECT COST	

Current Construction Projects

		EHN Natatorium Roof Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-463-000-8744 ESSER III Grant YR1		EHN Natatorium HVAC Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-461-000-8744 ESSER III Grant YR1	Total of Current Projects
Vendor		Munn Roofing		ASL Mechanical \$277,290.00 Including Alternate#1 Replacement HX-5 \$183,700	
Original Bid		\$ 884,400.00		\$ 460,990.00	\$ 9,386,784.22
Change Order					\$ 39,811.00
Change Order					\$ 107,382.00
Total of Project		\$ 884,400.00		\$ 460,990.00	\$ 9,560,650.07
Application 1					\$ 1,117,721.91
Application 2					\$ 425,149.01
Application 3					\$ 696,242.66
Application 4					\$ 258,809.90
Application 5					\$ 270,216.30
Application 6					\$ 71,466.60
Application 7					\$ -
Application 8					\$ -
Application 9					\$ -
Application 10					\$ -
Application 11					\$ -
Application 12					\$ -
Application 13					\$ -
Total Payments to Date					\$ 2,839,606.38
Left on Contract		\$ -		\$ -	\$ 858,991.24
Completion Percentage		0%		0%	30%
		A/CH 32-4400-450-000-30-819-463-000-0000		A/CH 32-4400-450-000-30-819-461-000-0000	
D'Huy Engineering		Paid through Cap.Resv.		Paid through Cap.Resv.	
1446	1/12/2022	\$ 15,319.50	1/19/2022	\$ 5,250.00	\$ 54,307.92
	1/19/2022	\$ 5,106.50			\$ 43,947.13
					\$ 14,028.35
					\$ 6,352.37
					\$ 23,978.54
					\$ 8,762.67
					\$ 19,608.82
					\$ 12,076.83
					\$ 13,520.00
					\$ 2,080.71
					\$ 328.00
					\$ 3,300.00
					\$ 5,632.50
					\$ 2,425.00
					\$ 450.00
					\$ 2,300.00
					\$ 4,610.00
					\$ 2,006.25
					\$ -
					\$ -
					\$ -
					\$ -
		\$ 20,426.00		\$ 5,250.00	\$ 219,663.09

VII.C.1

ESASD-BUDGETED CAPITAL PLAN UPDATED 1/27/22		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/LIS Curtainwall and Storefront		\$560,000.00					\$560,000.00
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 & Ductible		\$15,380.00					\$15,380.00
HSN Natatorium HVAC Replacement (ESSERS/Summer 2022) (\$460,990)							
HSN Natatorium Metal Roof, Window System, Metal Wall Replacement (ESSERS/Summer 2022) (\$884,400)							
HSN Flooring Replacement (ESSERS/Summer 2022) (\$886,515)							
SME Flooring Replacement (ESSERS/Summer 2022) (\$358,400)							
Grand Total:		\$1,571,626.00	\$0	\$0	\$0	\$0	\$1,571,626.00
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		\$80,000	\$1,853,495				\$1,853,495
JTL New Cinder Track & Curb		\$400,000					\$80,000
Resica Paving Mill/Overlay Repairs							\$400,000
HSS Gymnasium Lighting Upgrades			\$68,250				\$68,250
HSS Stadium Turf Replacement			\$558,210				\$558,210
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								\$110,000		110,000
Resica Generator (Propane)								\$29,400		29,400
JT Lambert Generator (Natural Gas)					\$25,900					25,900
BES HVAC Controls Upgrade (ESSERS/Summer 2021) (\$2,949,659)										
Grand Total:					\$510,000	\$4,213,521	\$1,265,601	\$979,101	\$5,031,201	\$9,999,424
COMPLETED CAPITAL PROJECTS										
HSS Stage Floor Replacement										TOTAL
JTL Stage Floor Replacement										\$32,500
HSS Batting Cages										\$36,400
Camera System Upgrades (ESE)										\$23,650
Camera System Upgrades(North Campus)										\$133,945
SMI PA System Replacement										\$767,537
Resica Exterior Door										\$23,590
HSS Exterior Stadium Doors										\$6,245
HSS Javelin Runway Resurfacing										\$13,940
HSN Wrestling Room (Wall Pads, Mats & Install)										\$18,000
Camera System Upgrades(South Campus)										\$23,600
Resica Gutter and Roof Replacement										\$675,406
Resica Carpet Replacement										\$639,159
JTL Carpet Replacement										\$277,610
ATC Replacement HSN/LIS										\$535,800
JM Hill Handwash Sinks Cafeteria										\$2,838,638
Smithfield Playground										\$7,785
HSN Water Heater										\$30,000
HSN/LIS Roof Replacement										\$88,260
JTL Pod HVAC					\$31,969.00					\$7,008,635.00
Bushkill Carpet Replacement					\$309,487.00					\$31,969.00
Lehman Carpet Replacement					\$520,933.00					\$309,487.00
N.Campus Lagoon Liner Replacement					\$672,833.60					\$520,933.00
Grand Total:					\$1,535,223	\$0	\$0	\$0	\$0	\$14,715,922
Capital Fund Balance as of July 1, 2019										

VII.D.1

FACILITIES DEPARTMENT SUMMARY JANUARY 2022

- Projects Bid Openings Summer 2022)
 - A. H.S.N Natatorium Roof Replacement
 - B. H.S.N Natatorium HVAC Replacement (Dehumidifier/heat exchanger)
 - C. H.S.N. Flooring Replacement
 - D. S.M.E. Flooring Replacement

- Maintenance Staff Safety Trainings Course

- Facilities Department Meeting



VII-D 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.escasd.net

Dr. William Vitalli
Assistant Superintendent for District
Programs

Mr. Brian D. Baddick
Assistant Superintendent for Pupil Services

Mr. Robert Romagnò

Supervisor of Environmental Services

Property and Facilities Committee Meeting

January 2022

Environmental Services

- Daily cleaning and disinfecting
- Winter sports/events set up and clean up
- Daily and weekly pool maintenance (HSN/HSS)
- IU 20 Joint purchasing bid for paper goods and custodial goods
- Training of new custodial staff at HSN, JM Hill and SME
- Snow removal
- HSS building walk-thru with Mr. Triolo to plan for summer 2022 building projects
- New filters installed by strand pool at HSS pool
- Daily management of custodial staff personnel issues



VII.D.3
**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 R. Rlker
Superintendent

Dr. William Vitalli
Assistant Superintendent for District
Programs

Mr. Brian D. Baddick
Assistant Superintendent for Pupil Services

Mr. Craig D. Neimon
Chief Financial Officer

Grounds Department January Summary

- Continue winter paint projects at HSN, LIS, JTL, and JMH
- Service District grounds equipment and repair snow removal equipment as needed
- Undercoat Grounds truck frames repair, dump bodies on Grounds trucks
- Continue moving District supplies as needed
- Cut brush on banks and retention ponds
- Repair and replace parking lot signs as needed