



February 23, 2022

Mr. Scott Ihle
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

RE: Proposal for Project Oversight Services
Trane HVAC Equipment & Controls Replacement
Bushkill Elementary School

Dear Mr. Ihle,

We are pleased to provide you with this proposal for professional services related to the oversight of the HVAC equipment and controls replacement project to be performed by Trane at the Bushkill Elementary School facility. The project will be performed under the Omnia purchasing program; therefore, D'Huy Engineering, Inc. (DEI) is not considered the design professional for this project and is not responsible for the engineering or implementation of the proposed scope which has been developed by Trane. However, DEI's involvement will be to oversee the work on behalf of East Stroudsburg Area School District in order to ensure the project scope is clearly defined and the work is completed in accordance with the Trane proposal.

DEI will include the following tasks:

1. Project Kick-Off Meeting
 - a. Meet with project stakeholders to verify that project scope and parameters have been clearly communicated and agreed upon.
 - b. Confirm local agency approvals, if necessary.
2. Engineering & Equipment Procurement
 - a. Review product data and equipment cut sheets for proposed equipment that is to be incorporated into the project ("submittal phase").
 - b. Review planned sequence of operation for system components.
 - c. Attend six (6) project update meetings with Trane and ESASD to review project status, planning, logistics, and proposed systems/equipment.
 - d. Review monthly progress invoices from Trane and prepare recommendation for payment to ESASD.
3. Project Implementation
 - a. Provide weekly site visits to review status of equipment installation; confirm work is being completed in a neat and organized manner and allowing for future service of components.
 - b. Attend project update meetings (scheduled bi-weekly) with Trane and ESASD to review project status, planning, logistics, and proposed systems/equipment.

- c. Review monthly progress invoices from Trane and prepare recommendation for payment to ESASD.
4. Project Completion, Closeout, and Training
- a. Perform final walk-through of facility and prepare punch list.
 - b. Observe sampled commissioning of units (commissioning to be performed by Trane) to verify proper implementation of control sequence.
 - c. Review final invoice from Trane and prepare recommendation for payment to ESASD.

Fee Proposal Including Reimbursable Expenses: \$29,500

Services not included above shall be performed with a supplementary fee proposal or hourly in accordance with the attached rate schedule, upon request by the East Stroudsburg Area School District.

Thank you for the opportunity and we look forward to working with you on this project.

If you are in agreement with this proposal and the attached Terms and Conditions, kindly countersign this letter as your approval and return a copy to DEI for our records.

Sincerely,



Josh Grice, PE
Principal

Attachments: Trane Proposal
 DEI Fee Schedule

Acceptance: East Stroudsburg Area School District

Signed: _____

Printed Name: _____

Title: _____

Date: _____



D'HUY Engineering, Inc.

A Tradition of Excellence

**D'HUY ENGINEERING, INC.
FEE SCHEDULE**

Effective January 1, 2022

	<u>Hourly Rate</u>
Research Assistant/Data Processor	\$65.00
Assistant Project Manager	\$75.00
CAD Operator	\$85.00
Senior CAD Operator	\$95.00
Engineer in Training	\$100.00
Engineer	\$120.00
Field Representative	\$110.00
Senior Field Representative	\$140.00
Certified Cost Estimator	\$140.00
Technical Specialists	\$140.00
Designer	\$140.00
Project Manager	\$140.00
Licensed Architect	\$160.00
Senior Engineer	\$150.00
Senior Project Manager	\$160.00
Principal	\$190.00
Senior Principal	\$210.00



D'HUY Engineering, Inc.

V1.B.1

Quote GME 01/27-02 REVISED

Date February 21, 2022



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17389
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: JTL INTERMEDIATE
SECURE VESTIBULE

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:

- 5 EXIT DEVICE 16-63-8810-NO TRIM-32D
- 1 EXIT DEVICE 16-8804-NO OS TRIM-32D
- 8 CYLINDER DG2
- 1 MULLION L980S
- 2 MULLION 980S
- 3 MULLION SEAL
- 1 ELECTRIC STRIKE 9600 x SMART PAK
- 1 CONTACT DPDT
- 3 PULL BF259-32D
- 12 PUSH PLATE 70C-26D

AND

1 HOLLOW METAL SPECIAL SIDELITE FRAME, PER ATTACHED SKETCHES

- REUSE EXISTING HOLLOW METAL DOORS.

INSTALLED PRICE: \$ 25,100.00

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@agmauro-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 _____

V.I.B. 2



321 East Chestnut Street
Cleona, PA 17042-2404
www.holmesbuildingservices.com
PA093862

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

Proposal

Proposal Number: 22-02-013REV

Proposal Submitted to: East Stroudsburg Area School District Date: February 21, 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 Secure Vestibule 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. Schedule will allow for any material ordering lead time and subcontractor scheduling. The quotation is based on an uninterrupted schedule of work during regular work hours; no overtime and no scale wages. Site will be ready and prepared for unobstructed access to the work.

Scope of Work:

- One hollow metal side lite frame
- Reuse hollow metal doors

- Six exit devices
- Five mullions
- Eight cyfinders
- One electric strike
- Twelve push plates
- Three pulls
- Three mullion seals
- 1 DPDT contact

- Installation

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

<u>Twenty-seven Thousand, One Hundred Fifty-one and 00/100</u>	Dollars	<u>\$27,151.00</u>
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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.

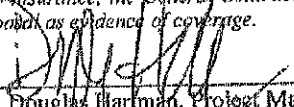
Exclusions and Clarifications:

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 contractor's control.*
- *Dewatering.*
- *Costs incurred for PE seals or shop drawing supervision.*
- *Payment, Bid, Performance or Maintenance 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 Hartman, Project Manager
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: _____



V.I.B.3

Subject: JTL Intermediate Secure Vestibule
From: "Dean Bardman" <db@thebardmanco.net>
Date: 2/21/2022, 2:52 PM
To: <matthew-hirsch@esasd.net>

\$27,882.00

Remove Window Unit, Supply and Install
Corner HM Window Unit with ¼" tempered glass
with pass-through cased opening and sill
Hardware Existing Doors
Disposal and Wiring by Owner

6- Exit Devices 5- 8804 1-8810 for existing doors
1-Lockset 8200 Interior WD
1-Threshold ¼" high for existing carpet
6-contacts DPDT
3- Pulls Rockwood BF259
3-Mullions 980S (1 lockable)
8-Cly. DG2
1-Strike 9600

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.B.Y

Subject: Form 611
From: Google Forms <forms-receipts-noreply@google.com>
Date: 2/23/2022, 10:09 AM
To: matthew-hirsch@esasd.net

Thanks for filling out _____ Form 611

Here's what was received.

[Edit response](#)

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Matt Hirsch

Untitled Title

Department *

Facilities

Building *

JT Lambert

What service or item are requesting *

Door Hardware and window frame replacement

Why are you requesting the service or item *

To make the front entrance safer with a secured vestibule

Suggested replacement *

Door Hardware and window frame replacement

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

\$25,000

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

The A.G. Mauro Company \$25,100
Holmes Building Services, LLC \$27,151
The Bardman CO., LLC \$27,882

What is the total cost of the purchase? *

\$25,100

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.

008-289

Which Fund will be charged? *

10

What account will be charged? *

10-2620-431-20-517-008

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

The A.G. Mauro Company is the lowest and who we selected.

Any additional information you would like to provide.

[Create your own Google Form](#)

[Report Abuse](#)



Center Stage Lighting & Rigging, Inc.
1401 East Woodlawn Street
Allentown, PA 18109-1554

Voice: (610) 351-2882
Fax: (610) 351-2969
info@centerstagelighting.net

Job provided on DEC 22 21 For:
Matthew Hirsch
East Stroudsburg School District

50 Vine Street
East Stroudsburg, PA 18301

Phone: (570) 202-5157 Ext:
Cell: Fax:
Email: matthew-hirsch@esaad.net

Quote By: Chris Connelly
Our Job #: - 21319-1
Job Status: Inquiry
Purchase Order:

Ship Via:
Return Via:

Invoice To: East Stroudsburg School District
50 Vine Street
East Stroudsburg, PA 18301

Job Site:
Room:
Address:

Terms: COD

Prep
Delv./Pick Up Thu DEC 30 21
Start Time
End Time
Return

Contact: () -
Cell:() -

Description: North HS Curtains

MISCELLANEOUS

QTY	Description	Unit Price	Extended
1	Remove old and install new curtains	1800.00	1800.00
1	Est Shipping	195.00	195.00

Misc. Total: \$ 1,995.00

SALES ITEMS

QTY	Description	Unit Price	Extended
3	Traveller Pairs IFR Color Black	3213.00	9639.00
1	Main Curtain Traveller Pair IFR Color TBD	5654.88	5654.88
6	Leg Curtains IFR Color Black (3 Sets)	563.47	3380.82
1	Main Valence Panel IFR Color TBD	2096.78	2096.78
2	Full Stage Border Curtains IFR Color Black	1018.76	2037.52

Sales Items Total: \$ 22,809.00

Job Grand Total: \$ 24,804.00
PAID TO DATE: \$ 0.00
BALANCE: \$ 24,804.00

V1.C.2

Estimate

Craig Friedman Production

1715 N. Main Ave
Scranton, PA 18508

NAME / ADDRESS East Stroudsburg School District 50 Vine Street East Stroudsburg, PA 18301		DATE	ESTIMATE NO.	
		2/2/2022	20224	
		TERMS	FOB	PROJECT
ITEM	DESCRIPTION	QTY	COST	TOTAL
Drapes	3 Traveller Pairs IFR Color Black	3	3,415.00	10,245.00
Drapes	1 Main Curtain Traveller Pair IFR Color TBD	1	5,890.00	5,890.00
Drapes	6 Leg Curtains IFR Color Black (3 Sets)	6	590.00	3,540.00
Drapes	1 Main Valence Panel IFR Color TBD	1	2,290.00	2,290.00
Drapes	2 Full Stage Border Curtains IFR Color Black	2	1,250.00	2,500.00
SERVICE	Remove old and install new curtains	1	2,500.00	2,500.00
shipping	shipping	1	550.00	550.00
			SUBTOTAL	\$27,515.00
			SALES TAX (6.0%)	\$0.00
			TOTAL	\$27,515.00

SIGNATURE _____



10 S Commerce Way
 Bethlehem, PA 18017
 Voice: 610-837-8900 Fax: 610-837-8901

V.I.C.3

PROPOSAL

DATE	PROPOSAL #
2/2/2022	11922

NAME/ ADDRESS

Center Stage Lighting & Rigging, Inc
 1409 E Woodlawn Street
 Allentown, PA 18109

DESCRIPTION	TERMS	PROJECT	
	Due on receipt	Curtain Install	
	QTY	COST	TOTAL
Replacement Draping			
Drape package consisting of: 3 Traveller Pairs IFR Color Black 1 Main Curtain Traveller Pair IFR Color 6 Leg Curtains IFR Color Black (3 Sets) 1 Main Valence Panel IFR Color TBD 2 Full Stage Border Curtains IFR Color Black	1	26,250.00	26,250.00T
Labor	1	4,000.00	4,000.00T
Sales Tax Exempt		0.00%	0.00
TOTAL			\$30,250.00

Designs and equipment lists in this proposal are Intellectual Property of Blue Chip Sound and can not be duplicated or used for the purpose of obtaining other designs or bids without the express written permission of Blue Chip Sound. All work to be completed in a substantial workman like manner according to the specifications submitted, per standard practices. Any alterations or deviation from above specifications involving extra cost will become an extra charge over and above the proposal. All outside events are paid in full rain or shine. All agreements contingent upon accidents or delays beyond our control. Proposal price good for 15 days. Upon acceptance of proposal signature required to begin work.

SIGNATURE _____

Subject: Form 611

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

Date: 2/23/2022, 10:27 AM

To: matthew-hirsch@esasd.net

V.I.C.4

Thanks for filling out _____ Form 611

Here's what was received.

[Edit response](#)

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Matt Hirsch

Untitled Title

Department *

Facilities

Building *

High School North

What service or item are requesting *

Secondary stage curtain replacement

Why are you requesting the service or item *

The curtains are in very bad shape

Suggested replacement *

New curtains

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

\$25,000

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

Center Stage Lighting & Rigging \$24,804
Craig Friedman Production \$27,515
Blue Chip Sound \$30,250

What is the total cost of the purchase? *

\$24,804

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.

310203

Which Fund will be charged? *

10

What account will be charged? *

TBD

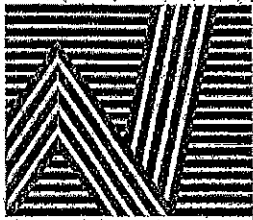
Selection of the winning proposal, was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Center Stage is the lowest price and who we selected.

Any additional information you would like to provide.

[Create your own Google Form](#)

[Report Abuse](#)



Wayfare Sports Floors

V.I.D.I

February 11, 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.

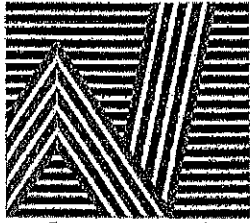
Scope of Work:

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.
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:

J M Hill Elementary Gymnasium

\$11,154.00



Wayfare Sports Floors

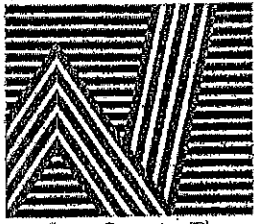
Special Considerations:

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.
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.
9. We can remove and replace the damaged portion of the wood floor by the two outside doors. These areas are approximately 6' x 6' each. An additional cost of \$1,440.00 will apply if you would like this additional work to be completed.

Thank you,

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

V.I.E.I



Wayfare Sports Floors

February 11, 2022

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

Dear Robert:

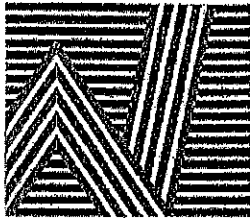
Thank you for allowing Wayfare Sports Floors the opportunity to quote your gymnasium floor project.

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. Add a 4' in diameter logo in place of the existing center circle.
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:

Smithfield Elementary Gymnasium	\$10,833.00
---------------------------------	-------------



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 a jpeg file of the requested logo.
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.
9. We will screen and recoat the stage within the gym at no additional charge while we are sanding the gym floor.

Thank you,

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

V.I.F. 1



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

INVOICE
No. 54469
01/28/2022

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 January 01, 2022 To January 28, 2022
DEI Fee = \$15,250 (7.6% of Construction Cost \$170,000 + \$2,600)

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	Report Preparation	8.00	90.00	\$720.00
Principal Engineer	Project Administration	1.00	170.00	\$170.00
Total Professional Services for 01				\$890.00
Total Charges for 01				\$890.00

INVOICE TOTAL \$890.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54263	12/31/2021	\$729.25	\$0.00	\$0.00	\$0.00	\$729.25
Total Prior Billing		\$729.25	\$0.00	\$0.00	\$0.00	\$729.25

V.I.F.2



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

INVOICE
No. 54470
01/28/2022

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

High School North Sanitary Liner Replacement
287017
For Services Rendered From January 01, 2022 To January 28, 2022
DEI Fee = \$48,794.20 (7% of Construction Cost \$697,060 + Change Order #1 \$123,000.00)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$48,794.20	\$47,098.00	100.00	\$1,696.20

01 - DEP Application for Public Water Service

Reimb - Reimbursable Submission Fees

INVOICE TOTAL \$1,696.20

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54264	12/31/2021	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
Total Prior Billing		\$520.00	\$0.00	\$0.00	\$0.00	\$520.00

V.I.F. 3



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

INVOICE

No. 54471
01/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

High School North & Lehman I.S. Window Replacement
287025
For Services Rendered From January 01, 2022 To January 28, 2022
DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$43,200.00	\$38,880.00	92.59	\$1,116.89

INVOICE TOTAL \$1,116.89

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54266	12/31/2021	\$2,089.97	\$0.00	\$0.00	\$0.00	\$2,089.97
Total Prior Billing		\$2,089.97	\$0.00	\$0.00	\$0.00	\$2,089.97

V.I.F.Y



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

INVOICE

No. 54472
01/28/2022

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

H.S. North & Smithfield E.S. Flooring Replacement
287029
For Services Rendered From January 01, 2022 To January 28, 2022
DEI Fee: 7% of \$1,244,915 = \$87,144.05

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$87,144.05	\$52,286.43	70.00	\$8,714.41

INVOICE TOTAL \$8,714.41

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54268	12/31/2021	\$33,386.43	\$0.00	\$0.00	\$0.00	\$33,386.43
Total Prior Billing		\$33,386.43	\$0.00	\$0.00	\$0.00	\$33,386.43

V.I.F.5



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

INVOICE

No. 54473
01/28/2022

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 January 01, 2022 To January 28, 2022

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

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,908.00	\$37,144.80	65.00	\$3,095.40

INVOICE TOTAL \$3,095.40

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54269	12/31/2021	\$16,718.80	\$0.00	\$0.00	\$0.00	\$16,718.80
Total Prior Billing		\$16,718.80	\$0.00	\$0.00	\$0.00	\$16,718.80

V.I.F. 6



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

INVOICE

No. 54474
01/28/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

H.S. South Turf Field Replacement
287031
For Services Rendered From January 01, 2022 To January 28, 2022
DEI Fee: 7% of \$658,210 = \$39,074.70

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$39,074.70	\$24,500.00	75.00	\$4,806.03

INVOICE TOTAL \$4,806.03

V.I.F.7



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

INVOICE

No. 54475
01/28/2022

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

High School North Natatorium HVAC Replacement
287033
For Services Rendered From January 01, 2022 To January 28, 2022

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

00 - Basic Services

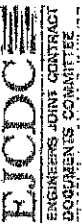
<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$32,263.00	\$19,357.80	63.45	\$1,111.82

INVOICE TOTAL \$1,111.82

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54270	12/31/2021	\$14,107.80	\$0.00	\$0.00	\$0.00	\$14,107.80
Total Prior Billing		\$14,107.80	\$0.00	\$0.00	\$0.00	\$14,107.80

V.I. G. I.



Contractor's Application for Payment No. 3

Application Period: 1/1/2022 - 1/31/2022	Application Date: 1/14/2022	
From (Contractor): East Stroudsburg Area School District	Via (Engineer): P. Gray	
Contract: Plumbing Construction	Engineer's Project No.: 287616	
Owner's Contract No.: 1458		

Application For Payment Change Order Summary

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

- 1. ORIGINAL CONTRACT PRICE..... \$ 1,170,000.00
- 2. Net change by Change Orders..... \$
- 3. Current Contract Price (Line 1 + 2)..... \$ 1,170,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 167,500.00
- 5. RETAINAGE:
 - a. X Work Completed..... \$ 15,750.00
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 15,750.00
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,154,250.00
- 7. LESS PREVIOUS PAYMENTS (Line 4 from prior Application)..... \$ 116,693.00
- 8. AMOUNT DUE THIS APPLICATION..... \$ 1,037,557.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 8.e above)..... \$ 118,250.00

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

Contractor Signature: _____ Date: 1/14/2022

Payment of: \$ ~~1,037,557.00~~ \$41,257.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice (Engineer) 1/28/22 (Date)

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

is approved by: _____ (Owner) (Date)

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

V.I.G.

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Plumbing Construction		Application Number: 3		Application Date: 1/14/2022							
Application Period: 1/1/2022-1/30/2022		Work Completed		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		Balance to Finish (B - F)					
Specification Section No.	Description	B		C		D		E		F		G	
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)					
	Equip and Insulate	\$4,000.00	\$4,000								100.0%	\$4,000.00	
	MSE Filters - Material	\$7,000.00	\$7,000								100.0%	\$7,000.00	
	MSE Piping and Accessories - Material	\$8,000.00	\$8,000	\$4,000.00							100.0%	\$8,000.00	
	MSE sump pump and piping - Material	\$2,000.00	\$2,000.00	\$2,000.00							100.0%	\$2,000.00	
	MSE well pump replacement	\$7,000.00	\$7,000								100.0%	\$7,000.00	
	MSE Filters - Labor	\$5,000.00	\$5,000.00	\$3,000.00							100.0%	\$3,000.00	
	MSE Piping and Accessories - Labor	\$3,000.00	\$3,000.00	\$1,500.00							50.0%	\$1,500.00	\$1,500.00
	MSE sump pump and piping - Labor	\$2,000.00	\$2,000.00	\$2,000.00							100.0%	\$2,000.00	
	Resica Filters - Material	\$7,000.00	\$7,000								100.0%	\$7,000.00	
	Resica Piping and Accessories - Material	\$15,000.00	\$15,000.00	\$7,500.00							100.0%	\$7,500.00	
	Resica well pump replacement	\$8,000.00	\$8,000								100.0%	\$8,000.00	
	Resica backwash tank - Material	\$83,000.00	\$83,000								100.0%	\$83,000.00	
	Resica Filters - Labor	\$5,000.00	\$5,000.00	\$5,000.00							100.0%	\$5,000.00	
	Resica Piping and Accessories - Labor	\$5,000.00	\$2,500								100.0%	\$2,500.00	
	Resica backwash tank - Excavation and Backfill	\$24,540.00	\$24,540								100.0%	\$24,540.00	
	Start-up and Commissioning	\$2,000.00	\$1,000								50.0%	\$1,000.00	\$1,000.00
	Allowances	\$34,460.00	\$17,230								50.0%	\$17,230.00	\$17,230.00
	Totals	\$170,000.00	\$122,770	\$44,730.00							100.0%	\$167,500.00	\$2,500.00

APPLICATION FOR PAYMENT

ESASD
50 Vine Street
East Stroudsburg, PA 18301

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

CONTRACTOR

D&M Engineering, Inc
One East Broad Street, Suite 310
Easton, PA 18046

CONTRACT

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: \$ 388,198.37
5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 38,819.84
 - b. 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 38,819.84
6. Total Completed Less Retainage: \$ 349,378.53
7. Less Previous Applications: \$ 313,174.23

8. Current Payment Due, This Application: \$ 36,204.30

9. Contract Balance (Including Retainage): \$ 210,621.47

CHANGE ORDER / ADDITIONS	Subtractions
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	

To Owner(Signature)

Software By: P&S Software Systems, Inc. 1-800-833-4315 Copyright 2016 ©

CAP702
Page: 1 of 2

Application No: 9	Application Date: JAN 31, 2022	Project No: FEB 28, 2022	Contract Date: MAY 25, 2021
Distribution List		Owner	
<input type="checkbox"/>	Architect	<input type="checkbox"/>	Construction Mgr
<input type="checkbox"/>	Contractor	<input type="checkbox"/>	Field
<input type="checkbox"/>	Other	<input type="checkbox"/>	Other

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) DRA
D&M Construction Unlimited Inc

Date: JAN 31, 2022

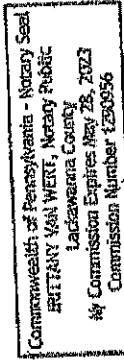
State Authorized: Pennsylvania

County of:

Subscribed and sworn to before me this 15 day of February

Notary Public: Brittany Van Wert

My Commission expires May 28, 2023



ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED: \$36,204.30

(Architect's Signature) Joshua Grace Date: 2/22/22

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.

From Contractor(Signature) DRA

W. G. 2.

2.5.17

APPLICATION FOR PAYMENT - CONTINUATION SHEET

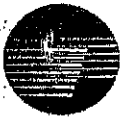
CAP703

To:
 ESASD
 50 Vine Street
 East Stroudsburg, PA 18301

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

Application No: 9
Application Date: 1/31/2022
Revised To: 2/28/2022
Contract Date: 5/25/2021
Architect's Project#:

A Item No	B Description of Work	C Contract Value	D. Work Completed From Previous Application (D+E)		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
1	General Conditions & Site Supervision	50,000.00	32,500.00	2,500.00	0.00	35,000.00	70	15,000.00	3,500.00	
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	350.00	
3	Mobilization/Demobilization	15,000.00	10,500.00	750.00	0.00	11,250.00	75	3,750.00	1,125.00	
4	Demo of Existing System	84,380.00	61,347.00	14,157.00	0.00	75,504.00	80	18,876.00	7,550.40	
5	Secure Opening	24,800.00	16,120.00	3,720.00	0.00	19,840.00	80	4,960.00	1,984.00	
6	Storefront Curb Work	10,000.00	6,500.00	1,500.00	0.00	8,000.00	80	2,000.00	800.00	
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	102,245.00	0.00	0.00	102,245.00	65	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	30	44,044.00	1,887.60	
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00	
10	Masonry Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00	
11	Clerestory Roof Work	30,000.00	21,000.00	4,500.00	0.00	25,500.00	85	4,500.00	2,550.00	
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	12,600.00	2,700.00	0.00	15,300.00	85	2,700.00	1,530.00	
13	4" Metal Stud Framing with Plywood	40,000.00	26,000.00	8,000.00	0.00	34,000.00	85	6,000.00	3,400.00	
14	Wood Blocking	12,000.00	7,800.00	2,400.00	0.00	10,200.00	85	1,800.00	1,020.00	
15	Project Allowance	24,600.00	13,983.37	0.00	0.00	13,983.37	57	10,616.63	1,398.34	
16	CO-001 Through Wall Flashing Cost charged to Allowance	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
		560,000.00	347,971.37	40,227.00	0.00	388,198.37	69	171,801.63	38,819.84	



TRANE

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

V.H.I

Invoice

For questions please contact:

Wilkes Barre TCS SO, PA
Tel: 670-821-4980
Fax: 866-483-6414

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Number	312352408
Invoice Date	26-JAN-2022
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	25-Feb-2022
Discount Date	05-Feb-2022

Bill To

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Wilkes Barre TCS SO, PA
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301
UNITED STATES

Ship To

131 NORTH SCHOOL DRIVE
DINGMANS FERRY, PA 18328

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

Receivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900485	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	PA	PIKE	DINGMANS FERRY	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	442449.00	0.00	0.00	0.00	442449.00

Special Instructions	East Stroudsburg ASD Bushkill
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Contract No.	Contract Date	Ship Date	Purchase Order
CID00096217	25-OCT-2021	31-JAN-2022	Signed LOC

Application No. 01 for work completed thru 31-JAN-2022

- | | | | |
|---------------------------------|----------------|--|---------------|
| 1. ORIGINAL CONTRACT SUM: | \$19,671.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$442,449.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed: | <u>15.00%</u> |
| 3. CONTRACT SUM TO DATE: | \$2,949,659.00 | 5. RETAINAGE: | |
| | | a. <u>0.00%</u> of Completed Work: | \$0.00 |
| | | b. <u>0.00%</u> of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$442,449.00 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$0.00 |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$442,449.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition: Currency: USD	\$442,449.00
PLEASE REFERENCE NUMBER 312352408 WITH YOUR PAYMENT	

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 312352408

To: EAST STROUDSBURG SCHOOL DIST
 CONTRACT NAME: EAST STROUDSBURG ASD BUSHKILL
 APPLICATION NO: 01
 APPLICATION DATE: 26-JAN-2022
 PERIOD TO: 31-JAN-2022
 CUST PO NO: Signed LOC

From: Trane
 1185 NORTH WASHINGTON STREE
 WILKES BARRE, PA 18705

CONTRACT LOCATION: 131 NORTH SCHOOL DRIVE
 DINGMANS FERRY, PA 18328

CONTRACT DATE: 25-OCT-2021
 CONTRACT NO: CID00096217

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

- 1 ORIGINAL CONTRACT SUM: \$19,671.00
- 2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,659.00
- 4 TOTAL COMPLETED & STORED TO DATE: \$442,449.00
 (Column G on Detail Sheet)

- 5 RETAINAGE: \$0.00
 - a. 0.00% of Completed Work: \$0.00
 (Column D + E on Detail Sheet)
 - b. 0.00% of Stored Material: \$0.00
 (Column F on Detail Sheet)
- Total Retainage: \$0.00
 (Line 5a+5b or Total in Column I of Detail Sheet)

- 6 TOTAL EARNED LESS RETAINAGE: \$442,449.00
 (Line 4 less Line 5 Total)

- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$0.00
 (Line 6 from prior Certificates)

- 8 CURRENT PAYMENT DUE: \$442,449.00
 (Before Applicable Sales Taxes)

- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: \$2,507,210.00
 (Line 3 less line 6)

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

COMPANY: Trane
 BY: _____ Date: _____

State of: _____
 County of: _____

Subscribed and sworn to before
 Me this _____ day of _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$442,449.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CERTIFIER: _____ Date: _____
 BY: _____

ACCEPTANCE: _____ Date: _____
 BY: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,420,033.00	\$0.00
Total approved this Month	\$509,955.00	\$0.00
TOTALS	\$2,929,988.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$2,929,988.00	

DETAIL SHEET

Invoice: 312352408

APPLICATION AND CERTIFICATE FOR PAYMENT;
Containing Certification is attached

APPLICATION NO: 01
APPLICATION DATE: 26-JAN-2022
PERIOD TO: 31-JAN-2022

CUST PO NO: Signed LOC
CONTRACT DATE: 25-OCT-2021
CONTRACT NO: CID00096217

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (CG)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LOC	19,671.00	0.00	19,671.00	0.00	19,671.00	100.00%	0.00	0.00
2	HVAC Renovation	2,420,033.00	0.00	363,004.95	0.00	363,004.95	15.00%	2,057,028.05	0.00
3	Trane Controls	509,955.00	0.00	59,773.05	0.00	59,773.05	11.72%	450,181.95	0.00
TOTAL		2,949,659.00	0.00	442,449.00	0.00	442,449.00	15.00%	2,507,210.00	0.00



TRANE

Trane U.S. Inc.
3800 Pammel Creek Road
La Crosse, WI 54601-7599
United States

V.I.H.2

Invoice

For questions please contact:

Wilkes Barre TCS SO, PA
Tel: 670-821-4960
Fax: 866-483-6414

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Number	312403614
Invoice Date	15-FEB-2022
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	17-Mar-2022
Discount Date	25-Feb-2022

Bill To

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Wilkes Barre TCS SO, PA
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301
UNITED STATES

Ship To

131 NORTH SCHOOL DRIVE
DINGMANS FERRY, PA 18328

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IReceiveables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465 PST/QST ID:	State Tax: 0.00 0.0000% PA	County Tax: 0.00 0.0000% PIKE	City Tax: 0.00 0.0000% DINGMANS FERRY	District Tax: 0.00 0.0000%
---------------------------------------	-------------------------------	----------------------------------	--	----------------------------

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	58993.00	0.00	0.00	0.00	58993.00

Special Instructions	East Stroudsburg ASD Bushkill
----------------------	-------------------------------

Contract No.	Contract Date	Ship Date	Purchase Order
CID00096217	25-OCT-2021	28-FEB-2022	Signed LOG

Application No. 02 for work completed thru 28-FEB-2022

- | | | | |
|---------------------------------|----------------|--|---------------|
| 1. ORIGINAL CONTRACT SUM: | \$19,671.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$501,442.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed: | <u>17.00%</u> |
| 3. CONTRACT SUM TO DATE: | \$2,949,659.00 | 5. RETAINAGE: | |
| | | a. <u>0.00%</u> of Completed Work: | \$0.00 |
| | | b. <u>0.00%</u> of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$501,442.00 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$442,449.00 |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$58,993.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition: Currency: USD	\$58,993.00
PLEASE REFERENCE NUMBER 312403614 WITH YOUR PAYMENT	



APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 312403614

To: EAST STROUDSBURG SCHOOL DIST
 EAST STROUDSBURG ASD BUSHKILL
 NAME:

APPLICATION NO: 02
 APPLICATION DATE: 15-FEB-2022
 PERIOD TO: 28-FEB-2022
 CUST PO NO: Signed L.O.C.

From: Trane
 1185 NORTH WASHINGTON STREE
 WILKES BARRE, PA 18705

CONTRACT 131 NORTH SCHOOL DRIVE
 LOCATION: DINGMANS FERRY, PA 18328

CONTRACT DATE: 25-OCT-2021
 CONTRACT NO: CID00096217

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract

- 1 ORIGINAL CONTRACT SUM: \$19,571.00
- 2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,559.00
- 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$501,442.00
- 5 RETAINAGE:
 - a. 0.00% of Completed Work: \$0.00 (Column D + E on Detail Sheet)
 - b. 0.00% of Stored Material: \$0.00 (Column F on Detail Sheet)
 Total Retainage: (Line 5a+b) or Total in Column I of Detail Sheet) \$0.00
- 6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$501,442.00
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 5 from prior Certificate) \$442,449.00
- 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$58,993.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$2,448,217.00

COMPANY: Trane
 BY: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 Me this _____ day of _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$58,993.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,929,988.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,929,988.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$2,929,988.00	

CERTIFIER: _____ Date: _____
 BY: _____
 ACCEPTANCE: _____ Date: _____
 BY: _____

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

DETAIL SHEET

Invoice: 312403614

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

APPLICATION NO: 02
APPLICATION DATE: 15-FEB-2022
PERIOD TO: 28-FEB-2022

CUST PO NO:
CONTRACT DATE:
CONTRACT NO:

Signed LOC
25-OCT-2021
CID00096217

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	LOC	19,671.00	19,671.00	0.00	0.00	19,671.00	100.00%	0.00	0.00
2	HVAC Renovation	2,420,033.00	363,004.95	58,993.00	0.00	421,997.95	17.44%	1,988,035.05	0.00
3	Trane Controls	509,955.00	59,773.05	0.00	0.00	59,773.05	11.72%	450,181.95	0.00
TOTAL		2,949,659.00	442,449.00	58,993.00	0.00	501,442.00	17.00%	2,448,217.00	0.00

VII.B.1



FACILITIES DEPARTMENT

**BUILDING/EQUIPMENT REPLACEMENT
SCHEDULE**

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To: Property & Facilities Committee, Dr. Riker

From: Scott C. Ihle, Supervisor/Facilities

Subject: E.S.A.S.D. Equipment Replacement Plan

February 2022

Within this packet, I am submitting the current District Roof and Building Equipment Replacement Schedules.

The Equipment Replacement Schedule is intended to serve as a planning tool and is therefore structured to present a meaningful, long range perspective of the District's equipment life expectancy and forecasted replacement years.

When applicable, costs associated with replacements will be updated on the 5 year Capital Budget Plan.

Each year the Facilities Department will re-evaluate the equipment needs and adjust the schedule accordingly.

The schedule itself is not an exact timetable because the exact month or even year of a failure or breakdown cannot be determined in advance. Rather, it is a prediction indicating that over a period of time a piece of equipment must be replaced or serviced if it is expected to function properly. The frequencies used are those recommended by the Facilities Department and are based on age, experiences and conditions.

Respectfully submitted,
Scott C. Ihle

Boiler Replacement Cycle

Building	Qty	Input BTU Each	Output BTU Each	Total BTU Input	Total BTU Output	Make	Model	Fuel	Efficiency	Condensing	Year Installed	Estimated Service Life	Anticipated Replacement Year
Bushkill Elementary School Domestic Hot Water	1	-	-	-	-	Boock	190E	Oil	Approximately 80%	-	2010	20	2030
Bushkill Elementary School	2	2,498,000	1,526,000	4,998,000	3,052,000	Smith	28A-8	No.2 Fuel Oil	Approximately 80%	No	1998	35	2033
East Stroudsburg Elementary School	3	2,000,000	1,700,000	6,000,000	5,100,000	Patterson-Kelly	Modu-Fire FD	Gas	Approximately 88%	No	2008	25	2033
East Stroudsburg Elementary School Domestic Hot Water	1	-	-	-	-	Patterson-Kelly	N1500 MFD Thermifitz	Gas	Approximately 85%	-	2007	25	2032
High School North	3	8,583,000	6,895,000	25,749,000	20,085,000	Superior	8-5-1000 (Apache 2-pass dry back)	Oil	Approximately 75%	No	2000	35	2035
High School North Domestic Hot Water	2	-	-	-	-	Well McLain	WCR1 G6-12	Oil/Gas	Approximately 86%	-	2019	35	2054
High School North Pool Boiler	1	850,000	688,500	850,000	688,500	LAARS	AP0850LP09C1P CUX	Propane	Approximately 81%	No	2012	25	2037

2

Boiler Replacement Cycle

Building	Qty	Input BTU Each	Output BTU Each	Total BTU Input	Total BTU Output	Make	Model	Fuel	Efficiency	Condensing	Year Installed	Estimated Service Life	Anticipated Replacement Year
High School North Bus Garage - Furnace	1	-	-	-	-	Air Ease Advantage	LBR80C140169D	Oil	Approximately 85%	-	2006	25	2031
High School South	14	2,000,000	1,700,000	30,000,000	25,500,000	Patterson-Kelly (PK Thermiflix)	N-2000-2	Gas	Approximately 85%	No	2007	25	2032
High School South Pool Boiler	1	-	-	1,500,000	1,300,000	PK N-1500-2 Thermiflix	-	Gas	85%	No	2007	25	2032
High School South Stadium	2	900,000	720,000	1,800,000	1,440,000	Crown Boiler, Inc	C247-900	Gas	Approximately 80%	No	1982	35	2024
High School South Stadium Domestic Hot Water	1	-	-	-	-	Thermo Pak	DG-W752X	Gas	Approximately 80%	-	1982	30	2024
High School South Domestic Hot Water	1	-	-	1,500,000	1,300,000	PKN-1500-2 Thermiflix	-	Gas	85%	No	2007	25	2032
J.M. Hill Elementary School	1	2,000,000	1,920,000	2,000,000	1,920,000	Patterson-Kelly	Mach C2000H	Gas	96%	Yes	2013	20	2033

Boiler Replacement Cycle

Building	Qty	Input BTU Each	Output BTU Each	Total BTU Input	Total BTU Output	Make	Model	Fuel	Efficiency	Condensing	Year Installed	Estimated Service Life	Anticipated Replacement Year
J.M. Hill Elementary School	1	2,000,000	1,700,000	2,000,000	1,700,000	Patterson-Kelly	Modu-Fire	Gas	Approximately 86%	No	2013	25	2038
J.M. Hill Elementary School Domestic Hot Water	1	-	-	-	-	Bradford White	EF100T099E3N2	Gas	Approximately 85%	-	2013	20	2033
J.T. Lambert Intermediate School	2	4,474,000	3,550,000	8,948,000	7,100,000	Well-McLain 88	1488	Dual Fuel - gas & oil Runs on Gas	Approximately 80%	No	1992	35	2027
J.T. Lambert Intermediate School Domestic Hot Water	1	-	-	-	-	Patterson-Kelly	53HI/HT scale fired	Gas	Approximately 80%	-	1991	30	2026
Middle Smithfield Elementary School	2	4,455,000	3,831,000	8,910,000	7,662,000	Smith	28HE-15	No.2 Fuel Oil	Approximately 86%	No	2010	35	2045
Middle Smithfield Elementary School Domestic Hot Water	1	-	-	-	-	Turbo Power	750 NIMBA TPU	Oil	-	-	2009	20	2025
Resica Elementary School	2	2,000,000	1,920,000	4,000,000	3,840,000	Patterson-Kelly	Mach C2000P	Propane	Approximately 96%	Yes	2011	20	2031

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Boiler Replacement Cycle

Building	Qty	Input BTU Each	Output BTU Each	Total BTU Input	Total BTU Output	Make	Model	Fuel	Efficiency	Condensing	Year Installed	Estimated Service Life	Anticipated Replacement Year
Resica Elementary School Domestic Hot Water	2	-	-	-	-	Patterson-Kelly	Mach C2000P	Electric	-	-	1994	-	2044
Smithfield Elementary School	2	1,703,000	1,338,000	3,406,000	2,716,000	West-McLain 88	688	Oil	Approximately 80%	No	1995	35	2030
Smithfield Elementary School Domestic Hot Water	1	-	-	-	-	West-McLain 88	WGO-6 Series 3	Oil	Approximately 85%	1	2018	30	2048

Assume 35 years cast iron

Assume 25 years cast

condensing copper-HEX

Assume 30 years high efficiency

condensing

5

Generator Replacement Cycle

Building	Qty	Run Time (hrs)	Make	Model	Serial Number	Fuel	Year Installed	Revised Available Year
Bus Garage	1	80	Kohler	80REOZJF	SGM3273XP	Diesel	2012 (2018 Motor)	2042
Bushkill Elementary	1	509	Kohler	80ROZJ71	391506	Diesel	1997	2027
East Stroudsburg Elementary	1	365	Kohler	35JREOZDD	2179767	Diesel	2012	2042
High School North	1	1,606	Kohler	250ROZD	608976	Diesel	2000	2030
High School South	1	300	Kohler	250RZDB	2132924	Natural Gas	2008	2038
High School South	1	262	Kohler	250RZDB	2132925	Natural Gas	2008	2038
High School South Stadium	1	327	Kohler	36RZG	2130114	Natural Gas	2008	2038

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Generator Replacement Cycle

Building	Qty	KW	Run Time Hours	Make	Model	Serial Number	Fuel	Year Installed	Estimated Replacement Year
J. M. Hill Elementary	1	100	320	Kohler	100REOZJF	SGM326NPR	Diesel	2012	2042
J.T. Lambert Bus Garage	1	150	264	Kohler	150REZGC	SGM32728J	Natural Gas	2012	2042
J.T. Lambert Intermediate	1	60	1,029	Kohler	60RZ72	285429	Natural Gas	1993	2023
J.T. Lambert Intermediate (Freezer)	1	25	243	Kohler	25REZG	SGM3273W3	Natural Gas	2012	2042
Lehman Intermediate	1	180	1,344	Kohler	180ROZJ	612285	Diesel	2000	2030
Middle Smithfield Elementary	1	300	554	Cummins/Onan	300DQHAB-A029K6	F090007981	Diesel	2008	2039
North Water Tower	1	30	504	Kohler	30RPZJ	391938	Diesel	1998	2022

Generator Replacement Cycle

Building	Qty	Rating KVA	Rating KW	Make	Model	Serial Number	Fuel	Installed	Approved Replacement
Resica Chiller/Freezer	1	25	400	Kohler	25REZG	9GM3273W2	Propane	2012	2042
Resica Elementary	1	80	1,093	Kohler	80RZ72	335756	Propane	1994	2024
Sewer Treatment Plant	1	135	394	Kohler	135ROZL	39Z7875	Diesel	1998	2028
Smithfield Elementary	1	300	863	Kohler	300ROZV	2072083	Diesel	2006	2036
Expected Life is 30 years**									

Roof Replacement Cycle

Building	Roofs	Original Foot	Year Installed	Contractor	System	Roofing Number	Contract Price	Date of Estimate	Warranty Expiration Year	Anticipated Replacement Year	As Proposed Replacement Year	Current Condition
Bushkill Elementary	Metal Roof	76,500	1996	No Record	Metal	No Record	No Record	No Record	2038	2038	TBD	Good
Bushkill Elementary	Flat Roof	4,800	1998	No Record	No Record	No Record	No Record	No Record	2018	2025	TBD	Good
East Stroudsburg Elementary	Flat Roof	3,000	2008	Warko Group	CCW Sheet Membrane	7305	No Record	6/30/1905	No Record	2028	TBD	Fair
East Stroudsburg Elementary	Metal Roofs	46,200	2008	Warko Group	AEP Span 20	No Record	No Record	9/18/2008	2028	2048	TBD	Good
High School North	Natatorium	12,000	2000	No Record	Metal	No Record	No Record	No Record	No Record	2022	TBD	Poor
High School South	All	188,500	2009	Tremco	Comp Ply w/PowerPly Mastic	119567	\$2,300,000.00	11/4/2009	2029	2029	TBD	Good
High School South Stadium	All	12,991	2012	WTF-Dunmore	TPA	145560	\$50,354.07	1/8/2012	2022	2025	TBD	Good

Roof Replacement Cycle

Building	Area	Original Area	Year Installed	Contractor	System	Material	Contract Price	Date of Issuance	Warranty Expiration Year	Anticipated Replacement Year	Anticipated Replacement Cost	Current Condition
High School South Bus Garage	All-Flat	5,438	2013	QTI-Dunmore/Tremco	TPA-FB	155439	\$182,348.19	9/16/2013	2033	2033	TBD	Good
J.M. Hill Elementary	All	27,800	2012	WTI-Dunmore	SRC-Silicone Roof Coating	149054	\$206,815.87	11/12/2012	2022	2025	\$365,000 (Not Replacement)	Good
J.T. Lambert Intermediate	Gym	14,670	2008	Tremco	Burmasite 500	127182	\$261,250.00	8/27/2008	2028	2028	TBD	Good
J.T. Lambert Intermediate	Building	73,800	2010	WTI-Atlantic	Burmasite 500	136333	\$1,220,396.06	12/21/2010	2030	2030	TBD	Good
J.T. Lambert Intermediate	Classroom Pod-Metal	14,175	1999	No Record	Metal	No Record	No Record	No Record	No Record	2032	TBD	Good
Lehman Intermediate and High School North	All	267,000	2020	Joltan	Stressply E & Flood/Gravel	20-1117	\$7,008,635.00	9/20/2020	2050	2050	TBD	Excellent
Middle Smithfield Elementary	Flat Roofs	30,100	2010	Warko Group/Garland	Weatherking	1001110	No Record	10/29/2010	2030	2030	TBD	Fair

Roof Replacement Cycle

Building	Area	Square Foot	Year Installed	Contractor	System	Warranty	Contract Value	Roofing Start	Roofing Expiration Year	Roofing Replacement Year	Estimated Replacement Cost	Current Condition
Middle Smithfield Elementary	Metal Roofs	56,873	2010	Wario Group/Frestone	Metal	Ro03802	No Record	9/30/2010	2030	2050	TBD	Good
North Bus Garage	All-Metal	2,400	1998	No Record	Metal	No Record	No Record	No Record	No Record	2038	TBD	Good
Resica Elementary	Flat A,B,C,D	5,000	2020	C&D Waterproofing - Garland	CertainTeed	WR-629268	\$677,715.00	2/1/2020	2050	2050	TBD	Excellent
Resica Elementary	Sloped Roof	76,660	2019	C&D Waterproofing - Garland	Landmark Pro Max Shingle - CertainTeed	WR-629268	(Incl. with flat roof)	10/2/2019	2059	2059	TBD	Excellent
Smithfield Elementary	Flat Roofs	48,500	2007	Kraus	Burmasic 500	112456	\$1,358,000.00	6/22/2007	2027	2025	\$1,358,000.00	Poor
Smithfield Elementary	Metal Roofs	5,500	2007	Kraus	Tremlock VP/Tremco	123924	\$644,138.00	6/22/2007	2027	2047	TBD	Good

VII.C.1

		RES Water Filtration Board Approved 9/20/2021 10-215-3066		MSE Water Filtration Board Approved 9/20/2021 10-214-3066		North HS Gym Floor 30-819-3072 Board Approved 4/20/2020 00-819-3072
	Date		Date		Date	
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	#####	\$ 35,325.00	12/13/2021	\$ 35,325.00	PO to Miller	\$ 318,400.00
Application 2	1/3/2022	\$ 19,921.50	1/8/2022	\$ 19,921.50	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		\$ 55,246.50		\$ 55,246.50		\$ 333,700.00
Left on Contract		\$ 29,753.50		\$ 29,753.50		\$ 10,000.00
Completion Percentage		65%		65%		97%
D'Arcy 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		
	5/15/2020	\$ 975.06	6/15/2020	\$ 975.06		
	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	\$ 1,003.12	12/13/2021	\$ 1,003.12		
	2/14/2022	\$ 364.62	2/14/2022	\$ 364.62		
		\$ 36,514.13		\$ 36,514.13		\$ -

Current Construction Projects

	Date	Lehman Gym Floor Board Approved 6/22/2020 20-510-3072	Date	JM Hill Modify Vestibule/Replace Interior Gym Doors Board Approved 4/19/21 10-213-3084	Date	North HS Sanitary Lagoon Inlet Replacement Board Approval 4/19/21 30-810-3085
Vendor	2822	Miller Sports Construction	9585	Bognet Inc. Project# 287028	6926	Atlantic Mining Company Project # 2875023
Original Bid		\$ 225,910.00		\$ 138,286.00		\$ 549,833.60
Change Order	Atl Power Vent Disc.	\$ 9,240.00			8/10/2021	\$ 123,000.00
Change Order		\$ (7,210.00)			1/24/2022	\$ 24,226.48
Total of Project		\$ 217,940.00		\$ 138,286.00		\$ 697,060.08
Application 1	Ins paid	\$ (74,450.00)	6/29/2021	\$ 9,000.54	7/15/2021	\$ 261,000.00
Application 2	Deductible	\$ (5,000.00)	7/12/2021	\$ 3,477.55	11/22/2021	\$ 162,478.46
Application 3	9/18/2020	\$ 159,558.00	8/24/2021	\$ 18,609.39	1/3/2022	\$ 206,846.54
Application 4	2/18/2021	\$ 68,382.00	9/14/2021	\$ 29,812.50	2/1/2022	\$ 31,882.08
Application 5	5/31/2021	\$ 58,382.00	1/3/2022	\$ 42,120.00	2/8/2022	\$ 24,226.48
Application 6		\$ 11,068.00	2/1/2022	\$ 10,975.83		
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date		\$ 217,940.00		\$ 113,996.81		\$ 686,433.56
Left on Contract		\$ 10,000.00		\$ 24,289.19		\$ 10,626.52
Completion Percentage		96%		82%		98%
D'Arcy Engineering 1446			5/10/2021	\$ 1,787.00		\$ -
			6/30/2021	\$ 420.17		\$ -
			8/10/2021	\$ 643.55		\$ -
			9/22/2021	\$ 643.55		\$ -
			11/3/2021	\$ 643.55		\$ -
			12/13/2021	\$ 386.13		\$ -
			1/11/2022	\$ 128.71		\$ -
			2/14/2022	\$ 128.71		\$ -
		\$ -		\$ 4,781.37		\$ -

Current Construction Projects

	Date	Rushfill Flooring Board Approve 4/19/2021 10-211-3060	Date	EHS Pool Repair / Upgrade Board Approved 5/17/2021 80-820-3075	Date	EHN Pool Repair Board Approved 11/15/2021 80-819-3075
Vendor	6854	Cope commercial Flooring Project # 5461	7042	All State Technology, Inc. \$ 880,750.00 Chg Order 8/31/2021 \$ 29,856.00 BD 9/20/21	1429	Deep Run Aquatic Services \$ 6,998.25 Prominent DCM 512 Controller \$2,448.37 Flowmeter /Chemical controller
Original Bid		\$ 299,995.00		\$ 880,750.00		\$ 7,444.62
Change Order	8/31/2021	\$ 9,492.00	8/31/2021	\$ 29,850.00		
Change Order			11/15/2021	\$ 2,448.37		
Total of Project		\$ 309,487.00		\$ 413,046.37		\$ 7,444.62
Application 1	8/16/2021	\$ 112,500.00	9/22/2021	\$ 121,500.00	12/13/2021	\$ 2,446.37
Application 2	7/22/2021	\$ 21,505.50	10/26/2021	\$ 185,015.00	12/13/2021	\$ 4,998.25
Application 3	8/12/2021	\$ 59,400.00	11/22/2021	\$ 75,045.00		
Application 4	9/14/2021	\$ 85,132.80				
Application 5	11/22/2021	\$ 30,948.70				
Application 6						
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date		\$ 309,487.00		\$ 331,560.00		\$ 7,444.62
Left on Contract		\$ -		\$ 81,486.37		\$ -
Completion Percentage		100%		80%		100%
D'Huy Engineering 1446	6/22/2021	\$ 952.71	9/22/2021	\$ 1,457.63		
	6/17/2021	\$ 12,021.53	11/3/2021	\$ 1,457.62		
	6/30/2021	\$ 1,670.05	12/13/2021	\$ 1,457.63		
	8/10/2021	\$ 1,386.07	1/11/2022	\$ 291.53		
	9/22/2021	\$ 3,056.12	1/11/2022	\$ 874.57		
	11/9/2021	\$ 3,056.12	2/14/2022	\$ 291.52		
	12/13/2021	\$ 1,528.07				
	1/11/2022	\$ 916.83				
		\$ 24,587.50		\$ 5,830.50		\$ -

Current Construction Projects

		EHS Pool Scoreboard Board Approved 9/20/2021 30-820-550-3088		EHR Timing System for Pool Board Approved 10/18/2021 30-818-550-3088		EHS Turf Field Replacement Board Approved 1/24/2022 30-820-3089
	Date		Date		Date	
Vendor	1342	Colorado Time Systems	7179	Industrial Service Technology/Internati onal Sports Timing		Sprinturf
Original Bid		\$ 18,450.00		\$ 36,358.00		\$ 558,210.00
Change Order						
Change Order						
Total of Project		\$ 18,450.00		\$ 36,358.00		\$ 558,210.00
Application 1	11/22/2021	\$ 12,725.00				
Application 2	1/11/2022	\$ 4,625.00				
Application 3						
Application 4						
Application 5						
Application 6						
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date		\$ 17,350.00		\$ -		
Left on Contract		\$ 1,100.00		\$ 36,358.00		
Completion Percentage		94%		0%		0%
D'Guy Engineering 1446		\$ -			1/11/2022	\$ 10,600.00
		\$ -			1/11/2022	\$ 4,900.00
		\$ -				\$ -
		\$ -		\$ -		\$ 24,500.00

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 \$277,390.00 Including Alternate #1 Replacement HX-5 \$183,700	
Original Bid		\$ 884,400.00		\$ 460,990.00	\$ 9,986,784.22
Change Order					\$ 39,811.00
Change Order					\$ 107,982.00
Change Order					\$ 26,672.85
Total of Project		\$ 884,400.00		\$ 460,990.00	\$ 9,560,650.07
Application 1					\$ 1,117,721.91
Application 2					\$ 429,311.76
Application 3					\$ 695,242.66
Application 4					\$ 290,691.98
Application 5					\$ 284,442.78
Application 6					\$ 82,443.43
Application 7					\$ 34,229.70
Application 8					\$ -
Application 9					\$ -
Application 10					\$ -
Application 11					\$ -
Application 12					\$ -
Application 13					\$ -
Total Payments to Date					\$ 2,945,084.22
Left on Contract		\$ -		\$ -	\$ 759,513.40
Completion Percentage		0%		0%	31%
		A/C# 92-4400-450-000-30-819-463-000-0000		A/C# 92-4400-450-000-30-819-461-000-0000	
D'Huy Engineering		Paid through Cap.Resv.		Paid through Cap.Resv.	
1446	1/12/2022	\$ 15,319.50	1/19/2022	\$ 5,280.00	\$ 54,307.92
	1/19/2022	\$ 5,106.50	2/14/2022	\$ 14,107.80	\$ 58,054.93
					\$ 47,414.78
					\$ 6,392.37
					\$ 23,978.54
					\$ 9,054.19
					\$ 10,606.82
					\$ 12,205.54
					\$ 13,520.00
					\$ 3,196.42
					\$ 2,417.97
					\$ 3,300.00
					\$ 5,632.50
					\$ 2,425.00
					\$ 450.00
					\$ 2,300.00
					\$ 4,610.00
					\$ 2,006.25
					\$ 729.25
					\$ -
		\$ 20,426.00		\$ 19,357.80	\$ 271,562.48

ESASD BUDGETED 5 YEAR CAPITAL PLAN

ESASD BUDGETED CAPITAL PLAN UPDATED 2/23/2022		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	
HSS Stadium Turf Replacement		\$558,210				\$558,210	
HSN/LIS 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	
HSN Natatorium HVAC Replacement (ESSERS//Summer 2022) (\$450,990)							
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)							
BES HVAC Controls Upgrade (ESSERS/Summer 2022) (\$2,949,659)							
Grand Total: \$1,261,500.00	\$0	\$558,210	\$0	\$0	\$0	\$1,819,710.00	
COMMITTEE REVIEWED CAPITAL PROJECTS							
JTL Auditorium Refurbishment		\$225,000				\$225,000	
North Campus Paving		\$839,701	\$839,701	\$839,701	\$839,701	\$3,358,804	
HSS Field House Repairs/Upgrades		\$1,853,495				\$1,853,495	
JTL New Cinder Track & Curb	\$80,000					\$80,000	
Resica Paving Mill/Overlay Repairs	\$400,000					\$400,000	
HSS Gymnasium Lighting Upgrades		\$68,250				\$68,250	
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	

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VII.D.1.

ESASD BUDGETED 5 YEAR CAPITAL PLAN

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		110000
Resica Generator (Propane)							\$29,400		29,400
JT Lambert Generator (Natural Gas)					\$25,900				25,900
Grand Total:	\$510,000	\$3,655,311	\$1,265,601	\$979,101	\$9,031,201				\$9,441,714
COMPLETED CAPITAL PROJECTS									
HSS Gym Floor, Power Vent Air Flow & Ductible	\$15,380.00								\$15,380.00
LIS Gym Flooring (includes alternate #1 for \$124,449)	\$156,460.00								\$156,460.00
HSS Stage Floor Replacement									\$32,500
JTL Stage Floor Replacement									\$36,400
HSS Battling Cages									\$23,650
Camera System Upgrades (ESE)									\$133,945
Camera System Upgrades(North Campus)									\$767,537
SMI PA System Replacement									\$23,590
Resica Exterior Door									\$6,245
HSS Exterior Stadium Doors									\$13,940
HSS Javelin Runway Resurfacing									\$18,000
HSN Wrestling Room (Wall Pads, Mats & Install)									\$23,600
Camera System Upgrades(South Campus)									\$675,406
Resica Gutter and Roof Replacement									\$639,159
Resica Carpet Replacement									\$277,610
JTL Carpet Replacement									\$535,800
ATC Replacement HSN/LIS									\$2,838,638
JM Hill Handwash Sinks Cafeteria									\$7,785
Smithfield Playground									\$30,000
HSN Water Heater									\$88,260
HSN/LIS Roof Replacement									\$7,008,635.00
JTL Pod HVAC	\$31,969.00								\$31,969.00
Bushkill Carpet Replacement	\$309,487.00								\$309,487.00
Lehman Carpet Replacement	\$520,933.00								\$520,933.00
N.Campus Lagoon Liner Replacement	\$672,833.60								\$672,833.60
JM Hill Vestibule & Gym Doors	\$138,286.00								\$138,286.00
Grand Total:	\$1,845,343.60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,026,048

VII.E.1

FACILITIES DEPARTMENT SUMMARY FEBRUARY
2022

- Attended District Safety Committee -Training Seminar
- Roof repairs performed at Smithfield Elementary by Tremco Roofing Co.
- J.T.L. Vestibule Security Meeting
- Human Resources office suite reorganization planning



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

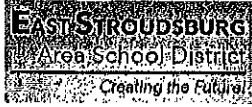
Creating the Future!



**Mr. Robert Romagno
Supervisor of Environmental Services**

Property and Facilities Committee Meeting
February 2022
Environmental Services

- Daily cleaning and disinfecting
- Winter sports/events set up and clean up
- Daily and weekly pool maintenance (HSN/HSS)
- Collecting data for schooldude inventory launch
- Coordinated completion of HSS pool remodel
- Snow removal/ice melt application during inclement weather
- Worked with food services and Mrs. Lord to plan for possible lunch interference due to roof leaks.
- Met with DOA inspector at SME
- Met with Regent insurance and coordinated district survey for every building
- District sign board project
- Provided custodial staff to escort water testing personnel throughout buildings
- Met with HR personnel to assist in the remodel of the office suite
- Met with multiple power washing contractors in regards to North Tennis courts
- Secured Advanced Power Washing to clean the North courts before the start of the spring season
- Daily management of custodial staff personnel issues and excessive absences
- Met with Wayfare Facility Mgmt to secure quotes for the JMHill and SME gym floor refinishing and repairs
- Met with PMSD/DEP to research bringing wastewater and safe drinking water mgmt in house



VII.E.3

Amy Famighetti <amy-famighetti@esasd.net>

Feb Summaries for P/F

2 messages

Amy Famighetti <amy-famighetti@esasd.net>

Wed, Feb 23, 2022 at 11:30 AM

To: Daryle Miller <daryle-miller@esasd.net>, Robert Romagno <robert-romagno@esasd.net>

If you can, try to get them for me today if not then first thing tomorrow morning. Thanks guys!

Amy Famighetti

Secretary to Scott Ihle, Supervisor of Facilities & Robert Romagno, Supervisor of Environmental Services

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg P.A. 18301

570-424-8500 Ext. 10401

amy-famighetti@esasd.net

Daryle Miller <daryle-miller@esasd.net>

Wed, Feb 23, 2022 at 11:45 AM

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

Grounds Monthly

- Complete work on truck bodies and frames (rust proofing)
- Continue service and repairs to district Grounds Equipment and custodial snow blowers
- Clear cut bank near JTL baseball field
- Continue District paint requests currently at Smithfield Elem.
- continue pruning and brush cutting throughout District
- Deliver District supplies as needed

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

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