

V.I.A.I



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

**INVOICE**

No. 54856  
03/25/2022

**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 February 26, 2022 To March 25, 2022  
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	Sample Review	3.00	90.00	\$270.00
Project Manager	Site Visit	6.00	130.00	\$780.00
<b>Total Professional Services for 01</b>				<b>\$1,050.00</b>

**Reimbursables**

	Unit Rate	Qty	Markup	Amount
Mileage	0.59	30.00	1.00	\$17.55
Water Sampling				
<b>Total Reimbursables for 01</b>				<b>\$17.55</b>
<b>Total Charges for 01</b>				<b>\$1,067.55</b>

**INVOICE TOTAL \$1,067.55**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54820	2/25/2022	\$4,297.16	\$0.00	\$0.00	\$0.00	\$4,297.16
<b>Total Prior Billing</b>		<b>\$4,297.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,297.16</b>

V1.A.2



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

**INVOICE**

No. 54857  
03/25/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

<p><b>High School North &amp; Lehman I.S. Window Replacement</b></p> <p><b>287025</b></p> <p>For Services Rendered From February 26, 2022 To March 25, 2022</p> <p>DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200</p>
--

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$43,200.00	\$41,040.00	98.00	\$1,296.00

**INVOICE TOTAL      \$1,296.00**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54621	2/25/2022	\$1,043.11	\$0.00	\$0.00	\$0.00	\$1,043.11
<b>Total Prior Billing</b>		<b>\$1,043.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,043.11</b>

V.I.A.3



**D'HUY Engineering, Inc.**  
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Phone: 610.865.3000 www.dhuy.com

**INVOICE**

No. 54858  
03/25/2022

**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 February 26, 2022 To March 25, 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	\$65,358.04	80.00	\$4,357.20

**INVOICE TOTAL \$4,357.20**

**Prior Billing Information**

<u>Invoice</u>	<u>Date</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54622	2/25/2022	\$4,357.20	\$0.00	\$0.00	\$0.00	\$4,357.20
<b>Total Prior Billing</b>		<b>\$4,357.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,357.20</b>

V.A.4



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

**INVOICE**

No. 54859  
03/25/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**H.S. North Natatorium Roof Replacement**  
**287030**  
For Services Rendered From February 26, 2022 To March 25, 2022  
  
DEI Fee: 7% of \$864,400 = \$61,908

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,908.00	\$43,335.60	80.00	\$6,190.80

**INVOICE TOTAL \$6,190.80**

**Prior Billing Information**

<u>Invoice</u>	<u>Date</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54623	2/25/2022	\$3,095.40	\$0.00	\$0.00	\$0.00	\$3,095.40
<b>Total Prior Billing</b>		<b>\$3,095.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,095.40</b>

V.I.A.5



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

**INVOICE**

No. 54860  
03/25/2022

**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 February 26, 2022 To March 25, 2022  
  
DEI Fee: 7% of \$558,210 = \$39,074.70

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$39,074.70	\$30,007.88	80.00	\$1,251.88

**INVOICE TOTAL \$1,251.88**

**Prior Billing Information**

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54624      2/25/2022	\$701.85	\$0.00	\$0.00	\$0.00	\$701.85
<b>Total Prior Billing</b>	<b>\$701.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.85</b>

V.I.A.L



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
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**INVOICE**

No. 54861  
03/25/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

<p><b>High School North Natatorium HVAC Replacement</b></p> <p><b>287033</b></p> <p>For Services Rendered From February 26, 2022 To March 25, 2022</p> <p>DEI Fee: 7% of \$460,900 = \$32,263</p>
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**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$32,263.00	\$20,970.95	75.00	\$3,226.30

**INVOICE TOTAL      \$3,226.30**

**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>
54625	2/25/2022	\$501.33	\$0.00	\$0.00	\$0.00	\$501.33
<b>Total Prior Billing</b>		<b>\$501.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.33</b>

# APPLICATION and CERTIFICATE for PAYMENT

V.B.1

To: ESASD

Project: High School South Pool Repair

Application No: 4

Distribution to:

App. Date: December 1, 2021

OWNER

CONSTRUCTION MGR.

ARCHITECT

CONTRACTOR

OTHER

From: All State Technology, Inc.

Period to:

Project Nos: DEI 287024

Contract Date:

Contract For:

Via Architect

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

380,750.00
29,850.00
410,600.00
405,100.00

CONTRACTOR: All State Technology, Inc.

By: Luanne Adams Date:

State of: New Jersey County of: Morris

a. of Completed Work	38,510.00
b. of Stored Material	2,000.00

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_

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

Notary Public:

My Commission expires:

40,510.00
364,590.00
331,560.00
33,030.00
46,010.00

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED \$33,030.00

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

ARCHITECT:

By: Joshua Grice Date: 4/27/22

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.

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

**CONTINUATION SHEET G703**

PROJECT: High School South Pool Repair

All State Technology, Inc.

Page 1 of 1

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

APPLICATION NUMBER: 4

APPLICATION DATE: December 1, 2021

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

PERIOD TO:

PROJECT NUMBER: DEI 287024

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	Total Completed and Stored To Date			%			
1	Mobilization	18,000.00		18,000.00	0.00		18,000.00	100.00	0.00	0.00
2	Demo of pool floor	30,000.00		30,000.00	0.00		30,000.00	100.00	0.00	1,800.00
3	Demo of tile	20,000.00		20,000.00	0.00		20,000.00	100.00	0.00	3,000.00
4	demo of gutter fittings and pipes	25,000.00		25,000.00	0.00		25,000.00	100.00	0.00	2,000.00
5	install new pool floor	75,000.00		67,500.00	7,500.00		75,000.00	100.00	0.00	2,500.00
6	install new tile	20,000.00		0.00	0.00	20,000.00	20,000.00	100.00	0.00	7,500.00
7	replace gutter pipes	55,000.00		55,000.00	0.00		55,000.00	100.00	0.00	2,000.00
8	repair cracks	10,000.00		10,000.00	0.00		10,000.00	100.00	0.00	5,500.00
9	new gutter bullnose and grates	55,000.00		22,000.00	27,500.00		49,500.00	90.00	5,500.00	4,950.00
10	new pool ladders & main drains	17,000.00		15,300.00	1,700.00		17,000.00	100.00	0.00	1,700.00
11	new filter room controls	18,000.00		18,000.00	0.00		18,000.00	100.00	0.00	1,800.00
12	new pool finish	25,000.00		25,000.00	0.00		25,000.00	100.00	0.00	2,500.00
13	allowance	12,750.00		12,750.00	0.00		12,750.00	100.00	0.00	1,275.00
14	start up	0.00		0.00	0.00		0.00		0.00	0.00
15	OO 1-4	29,850.00		29,850.00	0.00		29,850.00	100.00	0.00	2,985.00
<b>GRAND TOTAL:</b>		<b>410,600.00</b>		<b>348,400.00</b>	<b>36,700.00</b>	<b>20,000.00</b>	<b>406,100.00</b>	<b>98.6%</b>	<b>5,600.00</b>	<b>40,510.00</b>

A=Line Item Number Application

B=Brief Item Description

C=Total Value of Item

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

E=Total Work Completed For This

F=Materials Purchased and Stored for Project

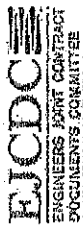
G=Total of All Work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish

I=Amount Withheld from G



W1.B.2



**Contractor's Application for Payment No. 4**


Application Period:	2/27/2022 - 4/6/2022	Application Date:	4/6/2022
From (Contractor):	Leak Checker Plumbing Heating & Water Conditioning, Inc.	Via (Engineer):	P/Huy
Contract:	Plumbing Construction	Engineer's Project No.:	287016
Owner's Contract No.:	1458		

**Applications For Payment  
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE \$ 5170,000.00
2. Net change by Change Orders \$
3. Current Contract Price (Line 1 + 2) \$ 5170,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 5170,000.00
5. RETAINAGE:
  - a.  Work Completed \$
  - b.  Stored Material \$
  - c. Total Retainage (Line 5.a + Line 5.b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 5170,000.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 5151,750.00
8. AMOUNT DUE THIS APPLICATION \$ 518,250.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of his 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 here 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: 4/6/2022

Payment of \$ 18,250.00  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice 4/27/22  
(Engineer) (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)

Progress Estimate - Lump Sum Work

Contractor's Application

Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presumably Stored (see in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (F - E)
			D From Previous Application (C+D)	D This Period			
	Bonds and Insurance	\$4,000.00	\$4,000.00			\$4,000.00	100.0%
	MSE Filters - Material	\$7,000.00	\$7,000.00			\$7,000.00	100.0%
	MSE Piping and Accessories - Material	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
	MSE sump pump and piping - Material	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	MSE well pump replacement	\$7,000.00	\$7,000.00			\$7,000.00	100.0%
	MSE Filters - Labor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	MSE Piping and Accessories - Labor	\$2,000.00	\$1,500.00	\$1,500.00		\$3,000.00	100.0%
	MSE sump pump and piping - Labor	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	Resize Filters - Material	\$7,000.00	\$7,000.00			\$7,000.00	100.0%
	Resize Piping and Accessories - Material	\$15,000.00	\$15,000.00			\$15,000.00	100.0%
	Resize well pump replacement	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
	Resize backwash tank - Material	\$53,000.00	\$53,000.00			\$53,000.00	100.0%
	Resize Filters - Labor	\$1,000.00	\$1,000.00			\$1,000.00	100.0%
	Resize Piping and Accessories - Labor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	Resize backwash tank - Excavation and Backfill	\$24,500.00	\$24,500.00			\$24,500.00	100.0%
	Start-up and Commissioning	\$2,000.00	\$1,000.00	\$1,000.00		\$2,000.00	100.0%
	Allowances	\$34,400.00	\$34,400.00			\$34,400.00	100.0%
	Totals	\$170,000.00	\$167,500.00	\$2,500.00		\$170,000.00	100.0%

V.I.B.3

**APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)**

Invoice: 312565226

To: EAST STROUDSBURG SCHOOL DIST EAST STROUDSBURG ASD BUSHKILL APPLICATION NO: 04  
 20-APR-2022  
 PERIOD TO: 30-APR-2022  
 CUST PO NO: Signed LOC

From: Trane 131 NORTH SCHOOL DRIVE CONTRACT DATE: 25-OCT-2021  
 1185 NORTH WASHINGTON STREE LOCATION: DINGMANS FERRY, PA 18328 CONTRACT NO: CID00096217  
 WILKES BARRE, PA 18705

**APPLICATION FOR PAYMENT**

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

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

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: (Column G on Detail Sheet) \$1,032,381.00

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

6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$1,032,381.00  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$589,932.00  
 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$442,449.00  
 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$1,917,278.00

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 \$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: Joshua Grice Date: 4/27/22  
 BY: \_\_\_\_\_  
 ACCEPTANCE: \_\_\_\_\_  
 BY: \_\_\_\_\_ Date: \_\_\_\_\_

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	\$2,930,088.00	\$100.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,930,088.00</b>	<b>\$100.00</b>
<b>NET CHANGE BY CHANGE ORDERS:</b>	<b>\$2,929,988.00</b>	

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

For questions please contact:

Wilkes Barre TCS SO, PA  
Tel: 570-821-4960  
Fax: 866-483-6414**Remit Payment To**Trane U.S. Inc.  
P. O. Box 406469  
ATLANTA, GA 30384-6469

Invoice Number	312565226
Invoice Date	20-APR-2022
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	20-May-2022
Discount Date	30-Apr-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**Shp To**131 NORTH SCHOOL DRIVE  
DINGMANS FERRY, PA 18328<https://www.tranetechnologies.com/customer>

CERTIFY Tax - for submittal of tax exemption certificates.

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

Tax/GST ID: 25-0900465	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/QST 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	30-APR-2022	Signed LOC

Application No. 04 for work completed thru 30-APR-2022

- |                                 |                |  |                |
|---------------------------------|----------------|--|----------------|
| 1. ORIGINAL CONTRACT SUM:       | \$19,671.00    | 4. TOTAL COMPLETED & STORED TO DATE:   | \$1,032,381.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed:               | 35.00%         |
| 3. CONTRACT SUM TO DATE:        | \$2,949,659.00 | 5. RETAINAGE:                          |                |
|                                 |                | a. 0.00% of Completed Work:            | \$0.00         |
|                                 |                | b. 0.00% of Stored Material:           | \$0.00         |
|                                 |                | Total Retainage:                       | \$0.00         |
|                                 |                | 6. TOTAL EARNED LESS RETAINAGE:        | \$1,032,381.00 |
|                                 |                | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$589,932.00   |

Sections Included: Summary Sheet and Detail  
Sheet(s)

8. CURRENT PROJECT PAYMENT DUE:	\$442,449.00
(Before Applicable Sales Taxes)	
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition:	\$442,449.00
Currency: USD	
PLEASE REFERENCE NUMBER 312565226 WITH YOUR PAYMENT	

**TRANE**  
TECHNOLOGIES

**DETAIL SHEET**

Invoice: 312565226

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

APPLICATION NO: 04  
APPLICATION DATE: 20-APR-2022  
PERIOD TO: 30-APR-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 OR 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	19,771.00	19,671.00	0.00	0.00	0.00	19,671.00	100.00	0.00
2	HVAC Renovation	2,419,933.00	438,537.95	405,534.96	0.00	0.00	844,072.91	1,575,860.09	0.00
3	Trane Controls	509,955.00	131,723.05	36,914.04	0.00	0.00	168,637.09	341,317.91	0.00
<b>TOTAL</b>		<b>2,949,659.00</b>	<b>589,932.00</b>	<b>442,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,381.00</b>	<b>1,917,278.00</b>	<b>0.00</b>

**ESKILLI ES:AVAC & ATO BARR**      **ESKILLI ES:AVAC & ATO BARR**      **ESKILLI ES:AVAC & ATO BARR**

ITEM	DESCRIPTION OF WORK	ESTIMATED VALUE	Application # 1		Application # 2		Application # 3		Application # 4	
			Application Date	Period to:	Application Date	Period to:	Application Date	Period to:	Application Date	Period to:
1	CCC - Scheduling Development	\$ 18,571.00	01/01/22	01/01/22	02/01/22	02/01/22	03/01/22	03/01/22	04/01/22	04/01/22
2	Global Compliance	\$ 252,317.00	07/01/22	07/01/22	08/01/22	08/01/22	09/01/22	09/01/22	10/01/22	10/01/22
3	Increased Funds	\$ 78,087.00								
4	Time Equipment	\$ 740,990.00								
5	Non-Union Support	\$ 32,182.00								
6	Non-Sanction Labor	\$ 520,595.00								
7	Medicals Material	\$ 389,057.00								
8	Medical Labor	\$ 71,532.00								
9	Medical Material	\$ 59,752.00								
10	Time Labor	\$ 228,450.00								
11	ATO Writing	\$ 178,850.00								
12	ATO Engage	\$ 37,171.00								
13	ATO Tech and Per Labor	\$ 157,084.00								
14	ATO Material	\$ 118,890.00								
15	State Contract Table	\$ 2,848,455.00								
Total Contract Cumulative ATB		\$ 2,943,695.00	15%	\$ 442,448.00	17%	\$ 511,442.00	20%	\$ 589,932.00	35%	\$ 1,032,351.00

**APPROVED CUSTOMER CHANGE ORDERS**

CO#	DESCRIPTION OF WORK	DEBITED VALUE
1	EXAMPLE - ATO #123456789	
2		
3		
4		
5		
6		
7		
8		
9		
20	Application Total - CO's Only	

Payment Schedule	
January	\$ 442,448.00
February	\$ 511,442.00
March	\$ 589,932.00
April	\$ 442,448.00
May	\$ 599,932.00
June	\$ 599,932.00
July	\$ 294,966.00
August	\$ 294,966.00
September	\$ 117,986.00
October	\$ 29,496.00

V.I.B.4

Contractor's Application for Payment No. 07

Application Period:	Dec-21	Application Date:	4/25/2022
Contractor:	Engene, Inc. PO Box 206 Hazleton, PA	Engineer:	D'Way Engineering, Inc. 1 East Broad St., Suite 510 Hazleton, PA 18048
Contract:	General Trades Construction	Engineer's Project No.:	287028
Contractor's Project No.:	C21-704		

Application For Payment  
Change Order Summary

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

1. ORIGINAL CONTRACT PRICE \$ 138,286.00

2. Net change by Change Orders \$

3. Current Contract Price (Line 1 + 2) \$ 138,286.00

4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 127,131.59

5. RETAINAGE:

a. 5% x \$6,556.58 Work Completed \$ 6,556.58

b. 5% x Stored Material \$

c. Total Retainage (Line 5a + Line 5b) \$ 6,556.58

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 120,729.51

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 113,996.77

8. AMOUNT DUE THIS APPLICATION \$ 6,778.24

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 17,510.99

Contractor's Certification

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

By: [Signature] Date: 4/25/2022

Daniel Shellhammer - Project Manager / Estimator

Payment of \$6,778.24 (Line 8 or other - attach explanation of the other amount)

is recommended by Joshua Grice 4/27/22 (Date)

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

is approved by \_\_\_\_\_ (Date)

[Signature] 20<sup>th</sup> Day of April 2022

Subscribed to and Sworn to before me this 25<sup>th</sup> Day of April 2022



Notary Public

My Commission Expires:





M.B.S

CAP702  
Page: 1 of 2

# APPLICATION FOR PAYMENT

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

**CLIENT:** ESASD  
50 Vine Street  
East Stroudsburg, PA 18301

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

**APPLICATION NO:** 11  
**APPLICATION DATE:** APR 14, 2022  
**EXPIRES:** MAY 25, 2023

Owner	<input type="checkbox"/>	Construction Mgr	<input type="checkbox"/>
Architect	<input type="checkbox"/>	Field	<input type="checkbox"/>
Contractor	<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: \$ 470,229.26
- 5. Retainage Summary:
  - a. 10.00 % of Completed Work \$ 47,022.93
  - b. 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 47,022.93
- 6. Total Completed Less Retainage: \$ 423,206.33
- 7. Less Previous Applications: \$ 415,865.33
- 8. Current Payment Due, This Application: \$ 7,338.00

9. Contract Balance (Including Retainage):	\$ 136,736.67
Total previously approved:	0.00
Total approved this Month:	0.00
Sub Totals:	0.00
Net of Change Orders:	0.00

## CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature) DPA  
D&M Construction Unlimited Inc  
Date: APR 14, 2022

Commonwealth of Pennsylvania - Notary Seal  
BRITTANY VAN WERT, Notary Public  
Lackawanna County  
My Commission Expires May 23, 2023  
Commission Number 1290956

State Authorized: Pennsylvania  
County of Lackawanna  
Subscribed and sworn to before me this 14 day of April  
Notary Public: Brittany Van Wert  
My Commission expires: May 23 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: \$7,398.00  
Joshua Grace  
(Architect's Signature) Date: 4/27/22

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) DPA

To Owner (Signature)

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

CAP703

Page 2 of 2 Pages

<p><b>From:</b>                  D&amp;M Construction Unlimited Inc                  1513 Upper Fords Pond Rd                  Clarks Summit, PA 18411</p>	<p><b>To:</b>                  ESASD                  50 Vine Street                  East Stroudsburg, PA 18301</p>
<p><b>Project:</b>                  2021-018                  ESASD High School North and Lehman                  Intermediate School Window                  Replacement</p>	
<p><b>Application No:</b> 11  <b>Application Date:</b> 4/14/2022  <b>Period To:</b> 4/14/2022  <b>Contract Date:</b> 5/25/2021  <b>Architects Project#:</b></p>	

A- Item No.	B- Description of Work	C- Contract Value	D- Work Completed		E- This Period	F- Materials Presently Stored (Not In P- or E)	G- Total Completed and Stored To Date (D+E+F)	H- Balance To Finish (G-H)	I- Retainage (If Variable Rate)
			From Previous Application (D + E)	Materials Presently Stored (Not In P- or E)					
1	General Conditions & Site Supervision	50,000.00	37,500.00	0.00	0.00	0.00	37,500.00	12,500.00	3,750.00
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	850.00
3	Mobilization/Demobilization	15,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,000.00	1,200.00
4	Demo of Existing System	94,380.00	80,223.00	0.00	0.00	0.00	80,223.00	14,157.00	8,022.30
5	Secure Opening	24,800.00	19,840.00	3,720.00	0.00	0.00	23,560.00	1,240.00	2,356.00
6	Storefront Curb Work	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00	800.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	125,840.00	0.00	0.00	0.00	125,840.00	31,460.00	12,584.00
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	44,044.00	0.00	0.00	0.00	44,044.00	18,876.00	4,404.40
9	Storefront Water Test	2,500.00	0.00	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	0.00	10,000.00	0.00	1,000.00
11	Clerestory Roof Work	30,000.00	27,000.00	3,000.00	0.00	0.00	30,000.00	0.00	3,000.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	17,100.00	900.00	0.00	0.00	18,000.00	0.00	1,800.00
13	4" Metal Stud Framing with Plywood	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,000.00
14	Wood Blocking	12,000.00	11,400.00	600.00	0.00	0.00	12,000.00	0.00	1,200.00
15	Project Allowance	24,600.00	20,625.59	0.00	0.00	0.00	20,625.59	3,974.41	2,062.56
16	CO-001 Through Wall Flashing Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CO-002 Plywood Openings Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		560,000.00	462,072.59	8,720.00	0.00	0.00	470,292.59	89,707.41	47,029.26

VII.A.1

		RES Water Filtration Board Approved 9/28/2021 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 30-819-3072
Vendor	2102	Leon Clapper Plumbing Heating & Water	2102	Leon Clapper Plumbing Heating & Water	2322 Miller Sports Construction
Original Bid		\$ 85,000.00		\$ 85,000.00	\$ 328,400.00
Change Order					Alt Power Vent \$ 10,800.00
Change Order					Chg Order \$ 4,500.00
Total of Project		\$ 85,000.00		\$ 85,000.00	\$ 343,700.00
Letter of Commitment					
Application 1	12/13/2021	\$ 35,325.00	12/13/2021	\$ 35,325.00	PD to Miller \$ 318,400.00
Application 2	1/3/2022	\$ 19,921.50	1/3/2022	\$ 19,921.50	Deductible \$ (10,000.00)
Application 3	3/24/2022	\$ 20,628.50	3/24/2022	\$ 20,628.50	
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		\$ 75,875.00		\$ 75,875.00	\$ 338,700.00
Left on Contract		\$ 9,125.00		\$ 9,125.00	\$ 10,000.00
Completion Percentage		89%		89%	97%
D'Huy Engineering					
1446	2/26/2020	\$ 1,725.00	2/26/2020	\$ 1,725.00	
	3/19/2020	\$ 464.07	3/19/2020	\$ 464.07	
	4/8/2020	\$ 2,949.15	4/8/2020	\$ 2,949.15	
	5/11/2020	\$ 502.63	5/11/2020	\$ 502.63	
	6/15/2020	\$ 975.05	6/15/2020	\$ 975.05	
	6/30/2020	\$ 1,850.23	6/30/2020	\$ 1,850.23	
	11/17/2020	\$ 7,625.00	11/17/2020	\$ 7,625.00	
	12/14/2020	\$ 4,500.00	12/14/2020	\$ 4,500.00	
	1/20/2021	\$ 4,600.00	1/20/2021	\$ 4,600.00	
	5/31/2021	\$ 432.50	5/31/2021	\$ 432.50	
	5/31/2021	\$ 164.00	5/31/2021	\$ 164.00	
	5/10/2021	\$ 1,650.00	5/10/2021	\$ 1,650.00	
	6/15/2021	\$ 2,816.25	6/15/2021	\$ 2,816.25	
	6/30/2021	\$ 1,212.50	6/30/2021	\$ 1,212.50	
	8/10/2021	\$ 225.00	8/10/2021	\$ 225.00	
	9/22/2021	\$ 1,150.00	9/22/2021	\$ 1,150.00	
	11/3/2021	\$ 2,305.00	11/3/2021	\$ 2,305.00	
	12/13/2021	\$ 1,003.13	12/13/2021	\$ 1,003.12	
	2/14/2022	\$ 364.62	2/14/2022	\$ 364.63	
	3/10/2022	\$ 445.00	3/10/2022	\$ 445.00	
	4/19/2022	\$ 2,148.58	4/19/2022	\$ 2,148.58	
		\$ 39,107.71		\$ 39,107.71	\$ -





		Bushkill Flooring Board Approve 4/19/2021 10-211-3080 PO#22000247		EHS Pool Repair / Upgrade Board Approved 5/17/2021 30-820-3075		EHS Pool Repair Board Approved 11/15/2021 30-819-3075	
Date		Date		Date			
Vendor	6554	Copa commercial Flooring Project # 5461	7042	All State Technology, Inc. \$ 380,750.00 Chg Order 8/31/2021 \$ 29,850.00 BD 9/20/21	3429	Deep Run Aquatic Service \$ 4,998.25 Prominent DCM 512 Controller \$2,446.37 Flowmeter /Chemical controller	
Original Bid		\$ 299,995.00		\$ 380,750.00		\$ 7,444.62	
Change Order	8/31/2021	\$ 9,492.00	8/31/2021	\$ 29,850.00			
Change Order			11/15/2021	\$ 2,446.37			
Total of Project		\$ 309,487.00		\$ 413,046.37		\$ 7,444.62	
Letter of Commitment							
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	\$ 135,015.00	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'Arcy 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

	Date	EHS Pool Scoreboard Board Approved 9/29/2021 30-820-550-3088	Date	EHN Timing System for Pool Board Approved 10/18/2021 30-819-550-3088	Date	EHS Turf Field Replacement Board Approved 1/24/2022 30-820-3089 PO#
Vendor	1342	Colorado Time Systems	7179	Industrial Service Technology/international 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
Letter of Commitment						
Application 1	11/22/2021	\$ 12,725.00				
Application 2	1/11/2022	\$ 4,625.00				
Application 3	4/4/2022	\$ 1,100.00				
Application 4						
Application 5						
Application 6						
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date		\$ 18,450.00		\$ -		\$ -
Left on Contract		\$ -		\$ 36,358.00		
Completion Percentage		100%		0%		0%
D'Huy Engineering						
1446		\$ -			1/11/2022	\$ 19,600.00
		\$ -			1/11/2022	\$ 4,900.00
		\$ -			3/10/2022	\$ 4,806.03
					4/21/2022	\$ 701.85
		\$ -		\$ -		\$ 30,007.88







Current Construction Projects

	Date	SME Gym Floor Repair & Refinish Board Approved 3/21/2022 10-216-3072	Date	JMH Gym Floor Repair & Refinish Board Approved 3/21/2022 10-219-3072	Total of Current Projects
Vendor	7314	Wayfare Sports Flooring \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00	
Original Bld		\$ 10,833.00		\$ 11,154.00	\$ 9,436,571.22
Change Order					\$ 20,040.00
Change Order					\$ 107,382.00
Change Order					\$ 26,672.85
Total of Project		\$ 10,833.00		\$ 11,154.00	\$ 9,540,879.07
Letter of Commitment					
Application 1					\$ 1,117,721.91
Application 2					\$ 429,311.76
Application 3					\$ 738,599.66
Application 4					\$ 290,691.98
Application 5					\$ 294,442.78
Application 6					\$ 82,443.43
Application 7					\$ 34,229.70
Application 8					\$ 17,428.50
Application 9					\$ 18,102.35
Application 10					\$ -
Application 11					\$ -
Application 12					\$ -
Application 13					\$ -
Total Payments to Date		\$ -		\$ -	\$ 3,022,971.87
Left on Contract		\$ -		\$ -	\$ 678,625.75
Completion Percentage		0%		0%	32%
D'Huy Engineering					
1446					\$ 54,307.92
					\$ 58,054.93
					\$ 70,051.43
					\$ 19,365.36
					\$ 31,431.14
					\$ 9,054.19
					\$ 19,606.82
					\$ 12,205.54
					\$ 13,520.00
					\$ 3,196.42
					\$ 2,417.97
					\$ 4,416.89
					\$ 6,675.61
					\$ 2,425.00
					\$ 450.00
					\$ 2,300.00
					\$ 4,610.00
					\$ 2,006.25
					\$ 729.25
					\$ 890.00
					\$ 4,297.16
		\$ -		\$ -	\$ 322,011.88

ESASD BUDGETED 5 YEAR CAPITAL PLAN

VII.B.1

ESASD BUDGETED CAPITAL PLAN UPDATED 4/29/2022		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	
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) (\$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)								
BES HVAC Controls Upgrade (ESSERS/Summer 2022) (\$2,949,659)								
<b>Grand Total:</b>		<b>\$1,140,600.00</b>	<b>\$558,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,698,810</b>	
<b>COMMITTEE REVIEWED CAPITAL PROJECTS</b>								
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	
HSS Stadium DHW Boiler Replacement				\$60,000			\$60,000	

ESASD BUDGETED 5 YEAR CAPITAL PLAN

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
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
<b>Grand Total:</b>	<b>\$510,000</b>	<b>\$5,013,311</b>	<b>\$1,265,601</b>	<b>\$979,101</b>	<b>\$1,673,201</b>	<b>\$9,441,714</b>
<b>COMPLETED CAPITAL PROJECTS</b>						
North/Lehman Lighting Upgrades	\$153,694.00					\$153,694.00
HSN Gym Floor, Power Vent Air Flow & Deductible	\$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 Batting Cages						\$23,650
Camera System Upgrades (ESE)						\$133,945
Camera System Upgrades(North Campus)						\$767,537
SMI PA System Replacement						\$23,590
Resica Exterior Door						\$6,245
HSS Exterior Stadium Doors						\$13,940
HSS Javelin Runway Resurfacing						\$18,000
HSN Wrestling Room (Wall Pads, Mats & Install)						\$23,600
Camera System Upgrades(South Campus)						\$675,406
Resica Gutter and Roof Replacement						\$639,159
Resica Carpet Replacement						\$277,610
JTL Carpet Replacement						\$535,800
ATC Replacement HSN/LIS						\$2,838,638
JM Hill Handwash Sinks Cafeteria						\$7,785
Smithfield Playground						\$30,000
HSN Water Heater						\$88,760
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
<b>Grand Total:</b>	<b>\$1,999,042.60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,179,742.46</b>

VII.C.1

## FACILITIES DEPARTMENT SUMMARY APRIL 2022

- **MSE Water Filtration** – The Department of Environmental Protection (D.E.P.) inspected and passed the newly installed filtration system. The District received the Operation Permit as well as a letter stating that the District has complied with the Consent Order and Agreement and that the D.E.P. considers such closed.
- **RES Water Filtration** - The Department of Environmental Protection (D.E.P.) inspected and passed the newly installed filtration system. The District received the Operation Permit as well as a letter stating that the District has complied with the Consent Order and Agreement and that the D.E.P. considers such closed.
- **Smithfield Kitchen Roof** – Tremco Roofing has completed the kitchen roof repair/replacement. We have since encountered one significant rainfall and remained water tight.
- **Maintenance II Open Position** – Received and reviewed job applications for open position and set interviews to begin the first week of May.
- **Facilities Department Meeting** – Attended monthly departmental meeting.



VII.C.2

Amy Famighetti <amy-famighetti@esasd.net>

**P&F stuffs 4/27/22**

2 messages

Amy Famighetti <amy-famighetti@esasd.net>

Tue, Apr 26, 2022 at 8:52 AM

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

If you have anything to add, please send it to me by EOD tomorrow. Thank you! 🌐

**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, Apr 27, 2022 at 12:22 PM

To: Amy Famighetti <amy-famighetti@esasd.net>

- continue moving Dist. supplies
- continue with spring sports schedule Dist wide
- begin mowing Dist wide
- Complete edging and mulching all buildings except North campus
- continue pothole repair dist wide
- begin putting together summer work projects

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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