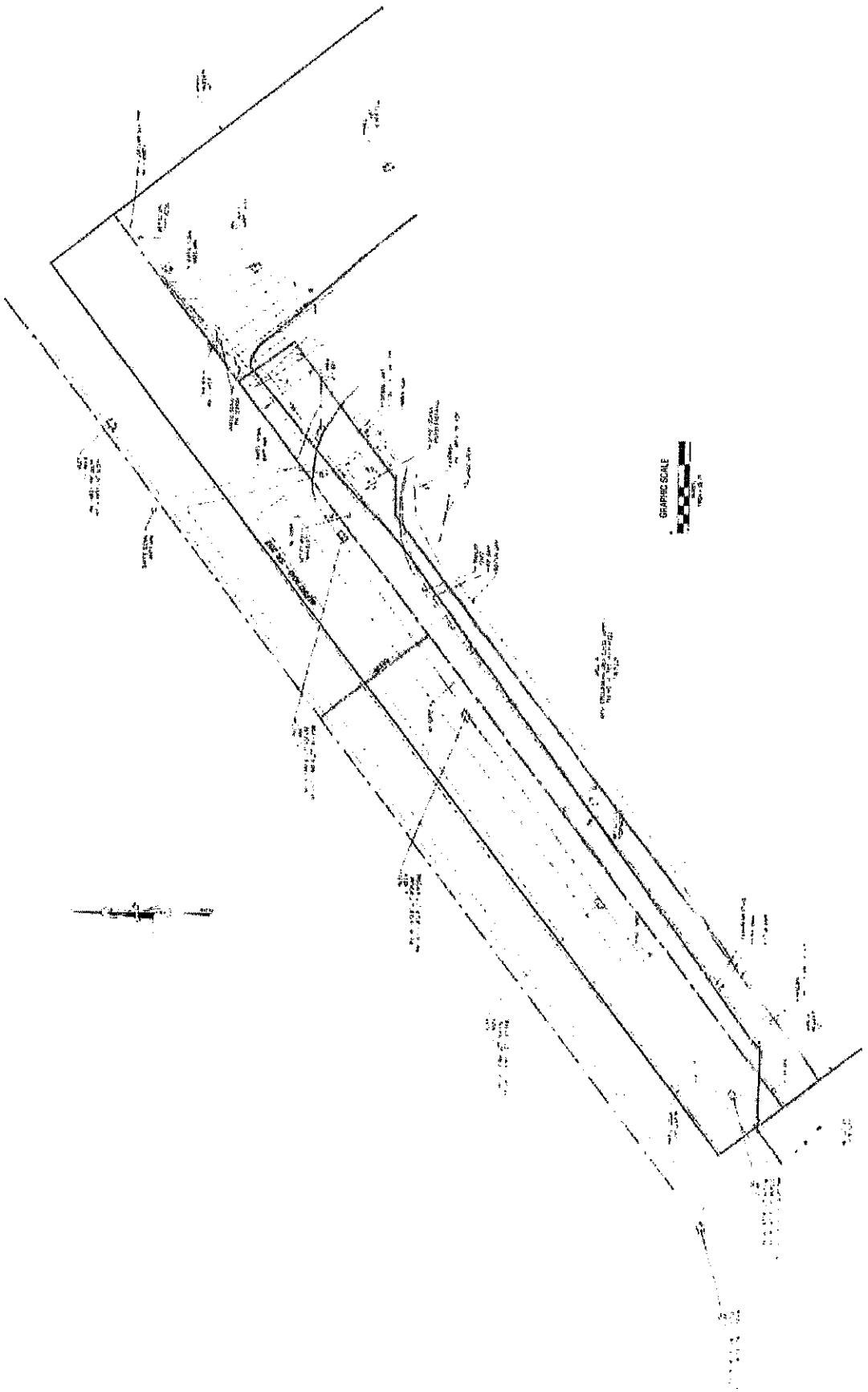


V1.A-1









V.I.B.I



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.8000 www.dhuy.com

**INVOICE**

No. 56323  
05/27/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

<b>H.S. North &amp; Smithfield E.S. Flooring Replacement</b>
<b>287029</b>
For Services Rendered From April 30, 2022 To May 27, 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	\$71,568.01	83.71	\$1,384.20

**INVOICE TOTAL \$1,384.20**

**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>
55056	4/29/2022	\$1,852.77	\$0.00	\$0.00	\$0.00	\$1,852.77
<b>Total Prior Billing</b>		<b>\$1,852.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,852.77</b>

V1.B.2



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

**INVOICE**

No. 55324  
05/27/2022

**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 April 30, 2022 To May 27, 2022  
DEI Fee: 7% of \$894,400 = \$61,908

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,908.00	\$51,101.59	84.69	\$1,328.42

**INVOICE TOTAL \$1,328.42**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55057	4/29/2022	\$1,575.19	\$0.00	\$0.00	\$0.00	\$1,575.19
<b>Total Prior Billing</b>		<b>\$1,575.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.19</b>

V.I.B.3



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.8000 www.dhuy.com

**INVOICE**

No. 55325  
05/27/2022

**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 April 30, 2022 To May 27, 2022  
  
DEI Fee: 7% of \$558,210 = \$39,074.70

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$39,074.70	\$32,339.94	85.97	\$1,252.11

**INVOICE TOTAL      \$1,252.11**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55058	4/29/2022	\$1,080.18	\$0.00	\$0.00	\$0.00	\$1,080.18
<b>Total Prior Billing</b>		<b>\$1,080.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.18</b>

V.B.4



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.9000 www.dhuy.com

**INVOICE**

No. 55326  
05/27/2022

**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 April 30, 2022 To May 27, 2022</p> <p>DEI Fee: 7% of \$460,900 = \$32,263</p>
--

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$32,263.00	\$25,030.76	86.10	\$2,747.39

**INVOICE TOTAL \$2,747.39**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55059	4/29/2022	\$833.51	\$0.00	\$0.00	\$0.00	\$833.51
<b>Total Prior Billing</b>		<b>\$833.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.51</b>

M.C.I

# Contractor's Application For Payment No. 2

Application Period: March 3, 2022	Application Dates: June 17, 2022
To (Owner): East Stroudsburg School District	Via (Engineer): D'Hay Engineering Inc.
Project: High School North-flooring replacement	Attn: Josh Grice, PE
Owner's Contract No.:	Engineer's Project No.: 287029

## APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE \$ 886,515.00
			2. Net charge by Change Orders \$
			3. CURRENT CONTRACT PRICE (Line 1 + 2) \$ 886,515.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 667,588.78
			5. RETAINAGE:
	a. 10 % x \$	Work Completed	\$
	b. 10 % x \$	Stored Material	\$
	c. Total Retainage (Line 5a + Line 5b)		\$ 66,758.88
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 600,829.90
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 9,880.78
		8. AMOUNT DUE THIS APPLICATION	\$ 590,949.12
		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 285,685.10
TOTALS			
NET CHANGE BY CHANGE ORDERS			

### CONTRACTOR'S CERTIFICATION

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

Payment of \$ 590,949.12 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 6/20/22 (Date)

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

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

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

By: Michael A. Hrbasik  
 Commonwealth of Pennsylvania - Notary Seal  
 Mifflin County, PA Expires 07/10/2022  
 Notary Number: 000000000000000000  
 My commission expires May 8, 2023  
 Commission Number 13500083  
 Member, Pennsylvania Association of Notaries

**Progress Estimate**

**Contractor's Application**

For (contract):		ESASD High School North - flooring replacement		Application Number:	2								
Application Period:		March 3, 2022		Application Date:	June 17, 2022								
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value	From Previous Application (C + D)	Work Completed This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% Completed (F)	Balance to Finish (G - F)					
1.	Site Management	26,397.00		10,558.00		10,558.00	40	15,839.00					
2.	Bonds/Insurance	10,978.00	9880.78			9,880.78	90	1,097.22					
3.	Mobilization	12,500.00		12,500.00		12,500.00	100	0					
4.	Disposal	14,000.00		10,500.00		10,500.00	75	3,500.00					
5.	LVT Materials	320,000.00		320,000.00		320,000.00	100	0					
6.	Finishing Materials	95,000.00		95,000.00		95,000.00	100	0					
7.	Cove Base Materials	25,000.00		25,000.00		25,000.00	100	0					
8.	Walk Off Mat Materials	12,000.00		12,000.00		12,000.00	100	0					
9.	Rubber Tile Materials	7,900.00		7,900.00		7,900.00	100	0					
10.	Carpet Materials	75,000.00		75,000.00		75,000.00	100	0					
11.	Floor Demolition	45,000.00		33,750.00		33,750.00	75	11,250.00					
12.	LVT Installation	85,000.00		25,500.00		25,500.00	30	59,500.00					
13.	Carpet Installation	46,000.00						46,000.00					
14.	Walk Off Mat Installation	4,000.00						4,000.00					
15.	Cove Base/Accessories Installation	26,000.00						26,000.00					
16.	Slab Preparation	40,000.00						40,000.00					
17.	Project Allowance	41,740.00						41,740.00					
Totals		886,515.00	9,880.78	657,708.00		667,588.78	75	218,926.22					



V.C.2

# APPLICATION FOR PAYMENT

CAP702  
Page: 1 of 2

ESASD  
50 Vine Street  
East Stroudsburg, PA 18301

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

13 JUN 17, 2022 JUN 17, 2022 MAY 25, 2021

Owner  Architect  Construction Mgr   
 Field  Other

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

D&M Engineering, Inc  
One East Broad Street, Suite 310  
Bethlehem, PA 18018

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Confirmation 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: \$ 534,087.59
- 5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 53,408.76
- b. 10.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 53,408.76

- 6. Total Completed Less Retainage: \$ 480,678.83
- 7. Less Previous Applications: \$ 427,979.33

8. Current Payment Due, This Application: \$ 52,699.50

9. Contract Balance (including Retainage): \$ 79,321.17

CHANGE ORDER Activity	Debit	Credit	Subtraction
Total previously approved:	0.00	0.00	0.00
Total approved this Month:	0.00	0.00	0.00
Sub Totals:	0.00	0.00	0.00
Net of Change Orders	0.00	0.00	0.00

## CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature) DRJ D&M Construction Unlimited Inc  
Date: JUN 17, 2022

State Authorized: Pennsylvania  
County of: Lackawanna

Subscribed and sworn to before me this 17 day of June  
Notary Public: Barbara Valuet  
My Commission expires: May 28 2023

Commonwealth of Pennsylvania - Notary Seal  
BRITTANY VAN WERT, Notary Public  
Lackawanna County  
My Commission Expires May 28, 2023  
Commission Number 1290956

## ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED: Joshua Grice Date: 6/17/22  
(Architect's Signature)

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

To Owner(Signature) \_\_\_\_\_

From Contractor(Signature) DRJ

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

A Item No.	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not in Inventory)	G Total Completed and Stored To Date (G+H)	H Balance To Finish (C-G)	I Retainage (If Variable Rate)
			From Previous Application (D-E)	Work Completed This Period					
1	General Conditions & Site Supervision	50,000.00	40,000.00	2,500.00	2,500.00	0.00	42,500.00	7,500.00	4,250.00
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	13,500.00	0.00	0.00	0.00	13,500.00	1,500.00	1,350.00
4	Demo of Existing System	94,380.00	80,223.00	14,157.00	0.00	0.00	94,380.00	0.00	9,438.00
5	Secure Opening	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00	2,480.00
6	Storefront Curb Work	10,000.00	8,000.00	1,000.00	0.00	0.00	9,000.00	1,000.00	900.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	125,840.00	31,460.00	0.00	0.00	157,300.00	0.00	15,730.00
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	44,044.00	9,438.00	0.00	0.00	53,482.00	9,438.00	5,348.20
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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	3,000.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	18,000.00	0.00	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	12,000.00	0.00	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	CC-001 Through Wall Flashing Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CC-002 Plywood Openings Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		560,000.00	475,532.59	58,555.00		0.00	534,087.59	25,912.41	53,408.76

**Client:** ESASD  
 50 Vine Street  
 East Stroudsburg, PA 18301  
  
**Project:** 2021-018  
 ESASD High School North and Lehman Intermediate School Window Replacement  
  
**Application No:** 13  
**Application Date:** 6/17/2022  
**Period To:** 6/17/2022  
**Contract Date:** 5/25/2021  
**Project Engineer:**

V.I.C. 3

# Contractor's Application For Payment No. 3

Application Period: June, 2022 Application Date: 6/20/2022

To (Owner): East Stroudsburg Area S.D. From (Contractor): Cope Commercial Flooring

Project: Smithfield Elementary Via (Engineer) D'Huy Engineering Inc.

Owner's Contract No.: Contractor's Project No.: 5529 Engineer's Project No.: 287029

APPLICATION FOR PAYMENT		
Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
TOTALS		

1. ORIGINAL CONTRACT PRICE	\$ 358,400
2. Net change by Change Orders	\$
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 358,400
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 198,785
5. RETAINAGE:	
a. 10 % x \$ 180,285 Work Completed	\$ 19,878.50
b. 10 % x \$ Stored Material	\$
c. Total Retainage (Line 5a + Line 5b)	\$ 19,878.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 178,960.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 162,256.50
8. AMOUNT DUE THIS APPLICATION	\$ 16,550.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 159,615

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

Payment of: \$ **16,550.00**  
 (Line 8 or other - attach explanation of other amount)

is recommended by: *Joshua Grice* (Engineer) 6/20/22 (Date)

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

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

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

By: *Lorie L. Farina* Date: 6/20/2022

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EJCDC No. C-626 (2002 Edition)  
 Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Page 1

**Progress Estimate**

**Contractor's Application**

For (contract):		Smithfield Elementary School		Application Number: 3									
Application Period:		June, 2022		Application Dates: 6/20/2022									
A		B		C		D		E		F		G	
Specification Section No.	Description	Item	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% Completed (F) / % (E)	Balance to Finish (B - F)				
				From Previous Application (C + D)	This Period (D)								
	Carpet (Material)		\$31,225	31,225			31,225	100	0				
	Carpet (Labor)		\$14,135		5,000		5,000	35	9,135				
	LVT (Material)		\$122,060	122,060			122,060	100	0				
	LVT (Labor)		\$53,805		10,000		10,000	19	43,805				
	Accessories		\$75,000	27,000			27,000	36	48,000				
	Dumpster		\$6,500		3,500		3,500	54	3,000				
	Project Allowance		\$55,675				0	0	55,675				
Totals			\$358,400	180,285	18,500		198,785	55	159,615				

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**INVOICE #: INV487**

*V.I.C.Y*

To: Accounts Payable  
 East Stroudsburg Area School District  
 50 Vine Street  
 East Stroudsburg PA 18301

Project: ESASD South HS

APPLICATION NO: Pay App #1  
 PERIOD TO: 06/30/2022  
 INVOICE DATE: 06/17/2022  
 PROJECT NO: 22-S-PA042

Distribution to:  
 — OWNER  
 — ARCHITECT  
 — CONTRACTOR

From: Sprinturf, LLC  
 146 Fairchild Street  
 Suite 160  
 Daniel Island SC 29492

Architect:

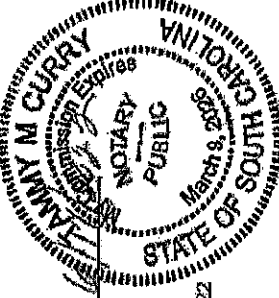
Contract For: Synthetic Turf

**CONTRACTOR APPLICATION FOR PAYMENT:**

1. ORIGINAL CONTRACT SUM	\$558,210.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$558,210.00
4. TOTAL COMPLETED AND STORED TO DATE	\$87,688.88
5. RETAINAGE	
10% of Completed and Stored to Date: \$8,768.88	\$8,768.88
Total Retainage	\$78,919.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)	\$0.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (per prior Certificate line 6)	\$78,919.92
8. CURRENT PAYMENT DUE	\$479,290.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE	

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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sprinturf, LLC



By: *Kyle Horne* Date: *6/17/22*  
 State of South Carolina  
 County of Berkeley  
 Sworn and subscribed to before me this 17 day of June, 2022  
 Notary Public *Wm M Curry*  
 My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT:**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 work is in accordance with the contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 78,919.92

(Attached explanation: if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)

By: *Joshua Grice* Date: *6/20/22*

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
NET CHANGES by Change Order	0.00	0.00



**APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET**

APPLICATIONS AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.

APPLICATION NO: Pay App #1  
 PERIOD TO: 06/30/2022  
 INVOICE DATE: 06/17/2022  
 PROJECT NO: 22-S-PA042

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G/C)			
1	Submittals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00	
2	Turf Manufactured	\$277,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$277,526.00	\$0.00	
3	Existing Turf Removal	\$72,688.00	\$0.00	\$72,688.00	\$0.00	\$72,688.00	100%	\$0.00	\$7,268.80	
4	Water Box Relocation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00	
5	Electrical Box Relocation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00	
6	Goal Post Painting and Pads	\$6,500.00	\$0.00	\$4,999.80	\$0.00	\$4,999.80	77%	\$1,500.20	\$499.98	
7	Sports Goals and Flags	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	
8	Infill & Turf Delivery	\$64,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,252.00	\$0.00	
9	Turf Install	\$64,543.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,543.00	\$0.00	
10	Maintenance Equipment	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00	
11	GMAX & Closeouts Docs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00	
12	Allowance	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00	
<b>TOTALS</b>		<b>\$558,210.00</b>	<b>\$0.00</b>	<b>\$87,688.80</b>	<b>\$0.00</b>	<b>\$87,688.80</b>		<b>\$479,521.20</b>	<b>\$8,768.88</b>	

V.I.C.S

**Contractor's Application for Payment**

<b>Owner:</b>	<u>East Stroudsburg Area School District</u>	<b>Owner's Project No.:</b>	_____
<b>Engineer:</b>	<u>D'Huy Eng.</u>	<b>Engineer's Project No.:</b>	<u>287033</u>
<b>Contractor:</b>	<u>ASL Refrigeration, Inc.</u>	<b>Contractor's Project No.:</b>	_____
<b>Project:</b>	<u>High School North Natatorium HVAC Replacement</u>		
<b>Contract:</b>	<u>HVAC</u>		

**Application No.:** 3                      **Application Date:** 6/21/2022  
**Application Period:** From 6/1/2022 to 6/30/2022

1. Original Contract Price	\$	<u>460,990.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. Current Contract Price (Line 1 + Line 2)	\$	<u>460,990.00</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	<u>80,700.00</u>
5. Retainage		
a. 10% X \$ <u>80,700.00</u> Work Completed =	\$	<u>8,070.00</u>
b. _____ X \$ <u>-</u> Stored Materials =	\$	<u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>8,070.00</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>72,630.00</u>
7. Less previous payments (Line 6 from prior application)	\$	<u>14,130.00</u>
8. Amount due this application	\$	<u>58,500.00</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	<u>388,360.00</u>

**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:** *Robert Lopez* **OFFICE Manager**      **Date:** 6/21/22

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u><i>Joshua Grice</i></u>	<b>By:</b> _____
<b>Title:</b> <u>Principal</u>	<b>Title:</b> _____
<b>Date:</b> <u>6/27/22</u>	<b>Date:</b> _____

**Approved by Funding Agency**

<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**Subscribed and sworn to before me this** 21 JUNE, 2022

*Dolores M. Breitfeld*

Commonwealth of Pennsylvania - Notary Seal  
Dolores M. Breitfeld, Notary Public  
Lehigh County  
My commission expires April 27, 2024  
Commission number 1016684

**Progress Estimate - Lump Sum Work**

Owner: East Stroudsburg Area School District  
 Engineer: D'Hay Eng.  
 Contractor: ASI Refrigeration, Inc.  
 Project: High School North Mainroom HVAC Replacement  
 Contract: HVAC

**Contractor's Application for Payment**

Owner's Project No.:  
 Engineer's Project No.: 287033  
 Contractor's Project No.:

Item No.	Description	Application Period: From		C	to		E	F	G	H	I	
		06/01/22	05/30/22		06/21/22							
		Application Period:		From		to		Application Date:				
		3		06/01/22		05/30/22		06/21/22				
		B		C		E		F		I		
		D		E		F		G		I		
		(D+E) from Previous Application (\$)		This Period (\$)		Materials Currently Stored (not in D or E) (\$)		Work Completed and Materials Stored to Date (D+E+F) (\$)		Balance to Finish (C-G) (\$)		
		Schedulad Value (\$)		(\$)		(\$)		(\$)		(%)		
Original Contract												
1	Desert Aire Equipment-Base Bid	335,000.00								0%	135,000.00	
2	Trane Controls-Base Bid	32,000.00		9,400.00						10%	28,900.00	
3	Ducwork-Base Bid	5,000.00								0%	5,000.00	
4	High Voltage Wiring-Base Bid	3,000.00								0%	3,000.00	
5	Roofing-Base Bid	3,000.00								0%	3,000.00	
6	Piping Materials-Base Bid	11,600.00								0%	11,600.00	
7	ASL Labor-Total Project	97,165.00								0%	97,165.00	
8	Crane-Base Bid	2,300.00								0%	2,300.00	
9	Allowances	10,425.00								0%	10,425.00	
10	Grundack Equipments-Alt Bid	69,000.00								94%	4,000.00	
11	Trane Controls-Alt Bid	27,000.00		3,100.00		65,000		65,000.00		39%	38,900.00	
12	High Voltage Wiring-Alt Bid	2,000.00								0%	2,000.00	
13	Piping Materials-Alt Bid	6,000.00								0%	6,000.00	
14	Insulation-Total Project	12,000.00								0%	12,000.00	
15	Balancing-Total Project	4,500.00								0%	4,500.00	
16	Project Management-Total Project	8,000.00								0%	8,000.00	
17	Bond & Ins	3,000.00		8,000.00				8,000.00		100%	-	
18	Submittals & Closeout Paperwork	3,000.00		1,500.00				1,500.00		50%	1,500.00	
19	Funchlist	4,000.00								0%	4,000.00	
20	Tracking & Lifts	8,000.00								0%	8,000.00	
		Original Contract Totals:	\$	460,990.00	\$	15,700.00	\$	65,000.00	\$	88,760.00	\$	380,290.00

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

**SECTION 1: PROJECT INFORMATION**

PROJECT NAME	SME Roof Replacement
PROJECT LOCATION	Smithfield Elementary
ESTIMATED PROJECT COST	\$1,982,357.67
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	May 2022
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	May 2022
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	June 2022
FINAL SCHOOL BOARD APPROVAL DATE	June 2022

**SECTION 2: PROJECT MANAGEMENT PLAN (PMP)**

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities and Tremco
PROJECT DESCRIPTION/STATEMENT OF WORK	Replace Flat Roof Systems
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	May 2022

## ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

### SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	May 2022
CONTRACT AWARD-BUSINESS NAME & DATE	David Maines and Associates June 2022
INITIAL PROJECT START DATE	June 2023
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	
FINAL PROJECT COST	



VII.A.2

**ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT**

**SECTION 1: PROJECT INFORMATION**

PROJECT NAME	HSS Main Gym Floor Screen and Resurface
PROJECT LOCATION	HSS
ESTIMATED PROJECT COST	\$7000
DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE	April 2022
DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE	April 2022
DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD	April 2022
FINAL SCHOOL BOARD APPROVAL DATE	April 2022

**SECTION 2: PROJECT MANAGEMENT PLAN (PMP)**

LEAD ENGINEERING FIRM NAME and/or DIRECTOR	Scott Ihle Supervisor of Facilities
PROJECT DESCRIPTION/STATEMENT OF WORK	Screen and resurface new and old gym floors
DISTRICT RESOURCES REQUIRED	Project oversight
FACILITIES COORDINATION PLAN	Project oversight
PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE	April 2022

## ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

### SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	April 2022
CONTRACT AWARD-BUSINESS NAME & DATE	Wayfare Sports Floors April 2022
INITIAL PROJECT START DATE	6/13/22
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	6/14/22
FINAL PROJECT COST	\$6,659.00

VII.B.1

	RES Water Filtration Date Board Approved 9/20/2021 10-215-3066		MSE Water Filtration Date Board Approved 9/20/2021 10-214-3066		North HS Gym Floor - 30- 819-3072 Board Date 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 Bld	\$	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	12/15/2021	\$ 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	5/17/2022	\$ 9,125.00	5/17/2022	\$ 9,125.00	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	\$	85,000.00	\$	85,000.00	\$	333,700.00
Left on Contract	\$		\$		\$	10,000.00
Completion Percentage		100%		100%		97%
O'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	\$ 592.63	5/11/2020	\$ 592.63		
	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	\$ 482.50	5/31/2021	\$ 482.50		
	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		
	3/10/2022	\$ 445.00	3/10/2022	\$ 445.00		
	4/19/2022	\$ 2,148.58	4/19/2022	\$ 2,148.58		
	5/17/2022	\$ 533.78	5/17/2022	\$ 533.77		
	\$	39,641.49	\$	39,641.48	\$	-



Current Construction Projects

Vendor	Date	Description	Amount	Vendor	Date	Description	Amount	Vendor	Date	Description	Amount
		North HS Replace Curtain Wall / Storefront Board Approved 4/19/21 North Window Project 90-819 3079				Lehman Replace Curtain Wall / Storefront Board Approved 4/19/21 LIS Window Project 20-518-3079				LIS Replace Flooring, Board Approve 4/19/2021 20-518-3080	
6928		D&M Construction Unlimited		6929		D&M Construction Unlimited		6927		H&P Construction Project #287026	
Original Bid	Split	\$ 280,000.00		\$ 280,000.00		\$ 573,183.00					
Change Order								8/17/2021	\$	(\$2,250.00)	
Change Order											
Total of Project		\$ 280,000.00		\$ 280,000.00		\$ 520,933.00					
Letter of Commitment											
Application 1	7/15/2021	\$ 6,075.00	7/15/2021	\$ 6,075.00	7/12/2021	\$ 271,800.00					
Application 2	9/16/2021	\$ 1,125.00	9/16/2021	\$ 1,125.00	7/12/2021	\$ 70,119.00					
Application 3	9/16/2021	\$ 47,864.86	9/16/2021	\$ 47,864.87	8/24/2021	\$ 81,054.00					
Application 4	11/23/2021	\$ 20,992.08	11/23/2021	\$ 20,992.05	8/24/2021	\$ 23,498.50					
Application 5	11/23/2021	\$ 26,752.05	11/23/2021	\$ 26,752.05	9/14/2021	\$ 74,461.50					
Application 6	1/3/2022	\$ 27,949.05	1/3/2022	\$ 27,949.55							
Application 7	2/1/2022	\$ 17,114.85	2/1/2022	\$ 17,114.85							
Application 8	3/16/2022	\$ 8,714.25	3/10/2022	\$ 8,714.25							
Application 9	3/24/2022	\$ 18,102.15	3/24/2022	\$ 18,102.15							
Application 10		\$ -		\$ -							
Application 11	5/17/2022	\$ 3,699.00	5/17/2022	\$ 3,699.00							
Application 12											
Application 13											
Total Payments to Date		\$ 178,388.26		\$ 178,388.77		\$ 520,933.00					
Left on Contract		\$ 101,611.74		\$ 101,611.23							
Completion Percentage		64%		64%		100%					
D'Arcy Engineering											
1446	2/16/2021	\$ 190.00	2/16/2021	\$ 190.00	8/10/2021	\$ 1,386.08					
	2/16/2021	\$ 941.02	2/16/2021	\$ 941.02	9/22/2021	\$ 3,056.13					
	5/31/2021	\$ 651.35	5/31/2021	\$ 651.35	11/9/2021	\$ 3,096.12					
	5/10/2021	\$ 748.95	5/10/2021	\$ 748.95	12/13/2021	\$ 1,528.06					
	6/15/2021	\$ 8,268.68	6/15/2021	\$ 8,268.68	1/11/2022	\$ 816.04					
	6/30/2021	\$ 809.98	6/30/2021	\$ 809.98							
	8/10/2021	\$ 1,350.02	8/10/2021	\$ 1,350.02							
	9/22/2021	\$ 1,080.00	9/22/2021	\$ 1,080.00							
	11/3/2021	\$ 2,160.00	11/3/2021	\$ 2,160.00							
	1/11/2022	\$ 1,165.71	1/11/2022	\$ 1,165.71							
	2/14/2022	\$ 1,044.98	2/14/2022	\$ 1,044.98							
	3/10/2022	\$ 558.44	3/10/2022	\$ 558.44							
	4/21/2022	\$ 521.56	4/21/2022	\$ 521.56							
	5/17/2022	\$ 648.00	5/17/2022	\$ 648.00							
		\$ 20,138.70		\$ 20,138.69		\$ 9,943.23					











Current Construction Projects

	Date	SME Gym floor Repair & Refinish Board Approved 3/21/2022 10-216-3072	Date	IMH Gym Floor Repair & Refinish Board Approved 3/21/2022 10-219-3072	Date	SME Roof Project 2023 Proposal #6050562 Subcontractor: David Maines & Assoc. 216-3060	Total of Current Projects
Vendor	7314	Wayfare Sports Flooring \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00	3184	Tremco Commercial Sealants & Waterproof \$1,982,357.67	
Original Bid		\$ 10,833.00		\$ 11,154.00		\$ 1,982,357.67	\$ 9,436,571.22
Change Order							\$ 20,040.00
Change Order							\$ 99,427.59
Total of Project		\$ 10,833.00		\$ 11,154.00		\$ 1,982,357.67	\$ 9,656,069.39
Letter of Commitment							\$ 19,771.00
Application 1							\$ 1,819,142.69
Application 2							\$ 561,641.26
Application 3							\$ 1,181,048.66
Application 4							\$ 784,420.98
Application 5							\$ 294,442.78
Application 6							\$ 82,443.43
Application 7							\$ 41,007.94
Application 8							\$ 19,036.67
Application 9							\$ 35,204.30
Application 10							\$ -
Application 11							\$ 7,398.00
Application 12							\$ -
Application 13							\$ -
Total Payments to Date		\$ -		\$ -		\$ -	\$ 4,346,654.73
Left on Contract		\$ 10,833.00		\$ 11,154.00		\$ 1,982,357.67	\$ 11,568,069.39
Completion Percentage		0%		0%		0%	46%
D'Huy Engineering 1446							\$ 54,307.82
							\$ 58,054.93
							\$ 70,061.43
							\$ 19,365.36
							\$ 35,809.32
							\$ 21,515.88
							\$ 21,459.60
							\$ 12,205.54
							\$ 13,520.00
							\$ 3,196.42
							\$ 2,417.87
							\$ 4,416.89
							\$ 5,675.61
							\$ 3,721.00
							\$ 450.00
							\$ 2,300.00
							\$ 4,610.00
							\$ 2,006.25
							\$ 729.25
							\$ 890.00
							\$ 4,287.16
							\$ 1,067.55
							\$ -
							\$ -
							\$ 343,168.08



ESASD BUDGETED 5 YEAR CAPITAL PLAN

V.I.C.I

ESASD BUDGETED CAPITAL PLAN UPDATED 6/16/2022		Capital Fund Beginning Balance, July 1, 2019						
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) (\$358,460)								
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>	
COMMITTEE REVIEWED CAPITAL PROJECTS		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL	
JTL Auditorium Refurbishment			\$225,000				\$225,000	
North Campus Paving			\$839,701	\$839,701	\$839,701		\$3,358,804	
HSS Field House Repairs/Upgrades			\$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)			\$1,862,358				\$1,862,358	
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		110,000
Resica Generator (Propane)				\$29,400		29,400
JT Lambert Generator (Natural Gas)			\$25,900			25,900
North Campus Stormwater Pipe Repair						
<b>Grand Total:</b>	<b>\$510,000</b>	<b>\$5,517,669</b>	<b>\$1,265,601</b>	<b>\$979,101</b>	<b>\$1,673,201</b>	<b>\$9,945,572</b>
<b>COMPLETED CAPITAL PROJECTS</b>						
HSS New & Old Main Gym Screen and Resurface	\$7,000					\$7,000
North/Lehman Lighting Upgrades	\$153,694.00					\$153,694.00
HSN 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						
JTL Stage Floor Replacement						\$32,500
HSS Batting Cages						\$36,400
Camera System Upgrades (ESE)						\$23,650
Camera System Upgrades(North Campus)						\$133,945
SIMI PA System Replacement						\$767,537
Resica Exterior Door						\$23,590
HSS Exterior Stadium Doors						\$6,245
HSS Javelin Runway Resurfacing						\$13,940
HSN Wrestling Room (Wall Pads, Mats & Install)						\$18,000
Camera System Upgrades(South Campus)						\$23,600
Resica Gutter and Roof Replacement						\$675,406
Resica Carpet Replacement						\$639,159
JTL Carpet Replacement						\$277,610
ATC Replacement HSN/LIS						\$535,800
JM Hill Handwash Sinks Cafeteria						\$2,838,638
Smithfield Playground						\$7,785
HSN Water Heater						\$30,000
HSN/LIS Roof Replacement						\$88,260
JTL Pod HVAC	\$31,969.00					\$7,008,635.00
Bushkill Carpet Replacement	\$309,487.00					\$31,969.00
Lehman Carpet Replacement	\$520,933.00					\$309,487.00
N.Campus Lagoon Liner Replacement	\$672,833.60					\$520,933.00
JM Hill Vestibule & Gym Doors	\$138,286.00					\$672,833.60
<b>Grand Total:</b>	<b>\$2,006,042.60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,186,742.46</b>

**FACILITIES DEPARTMENT SUMMARY JUNE 2022**

- **H.S.S. Main and Old Main Gymnasiums – Completed Screening and resurfacing of floors.**
- **Smithfield Flooring Replacement Project – Work commenced June 13**
- **H.S.N. Flooring Replacement Project- Work commenced June 13**
- **Bushkill HVAC Upgrade Project – Work commenced June 13**



V.I.D.2  
**East Stroudsburg Area  
School District**

*Creating the Future!*



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

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Property and Facilities Committee Meeting  
June 2022  
Environmental Services

- Daily cleaning and disinfecting of offices and admin.
- Wayfare Sports Flooring complete both MSE and SME gym floors
- Summer pool maintenance (HSS, LEH)
- District inventory of consumables
- BI-Weekly construction meetings
- District summer cleaning

Re: Reminder - - July P&F Meeting Agenda Items

message

Daryle Miller <daryle-miller@esasd.net>

Fri, Jun 24, 2022 at 9:45 AM

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

Grounds

- continue mow all Dist. schools and athletic fields
- complete graduation prep
- begin summer painting
- HSS turf replacement begins
- playground project Smithfield Elem.
- continue moving 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

On Thu, Jun 16, 2022 at 2:32 PM Amy Famighetti <amy-famighetti@esasd.net> wrote:

Hello all,

Due to the Administration staff scheduling during the last week of June, **ALL** July agenda items must be received by the Facilities office no later than Tuesday, June 28 at 3:00PM.

Regards,

**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

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