

Costars Proposal

Costars Contract # 040-E22-130

To: East Stroudsburg Area School District	Date: 6/27/2022
Address: 50 Vine Street	From: Wayne Becker
East Stroudsburg, PA 18301	Phone: 610-509-9731
Attn: Anthony Calderone	Email: Wayne.Becker@KeystoneFire.com
Phone: 570-994-6467	Proposal #: AAAQ1475
Email: anthony-calderone@esasd.net	Project: High School and Intermediate School Access Control Additions

Dear Anthony,

I appreciate this opportunity to provide recommendations and a COSTARS proposal for Access Control Additions at the High School and Intermediate School as discussed and described herein.

1. PROJECT SUMMARY

This project will provide access control for the Interior vestibule door for the Main Entrance at the North High School and the Interior vestibule door for the Main Entrance at JT Lambert Intermediate School. The existing access control boards will be used to connect the devices for the doors to the Genetec system.

2. OPERATIONAL SCOPE

The doors will operate like other doors in the system. The doors will be programmed as per the Owner.

3. PROJECT SCOPE

KF&S will	Qty	Description	Location	Notes
Reuse Existing	2	Access Control Board Reader Connection & License	(1) High School North Existing MR52 (1) JT Lambert IS Existing MR52	
Furnish & install	2	Card Reader	(1) High School North (1) JT Lambert IS	
Furnish & install	2	REX Motion	(1) High School North (1) JT Lambert IS	
Furnish & install	2	Door Contact	(1) High School North (1) JT Lambert IS	
Furnish & install	2	Momentary Door Release Button	(1) High School North (1) JT Lambert IS	
Provide	N/A	Final Wire Connections	At head end panels and door hardware	

Provided by others:

Action	Qty	Description	Location
Customer to Provide & Install	2	Electric Door Hardware	(1) High School North Door (1) JT Lambert IS Door
Customer to Provide & Install	2	Composite Access Control Cable	(1) High School North Door (1) JT Lambert IS Door

Customer to Provide & Install	2	18/2 Cable	Desired door release button location to corresponding door access control cabinet for North High School Door and JT Lambert IS Door
Customer responsible for	N/A	Cardholder Credential & Door Schedule Programming	N/A

4. EQUIPMENT LIST

Qty	Manuf.	Item
2	HID	Signo20, Mullion, 13.56MHz & 125kHz, OSDP/Wiegand, Terminal, Mobile Ready
2	Honeywell	IS310 White Request to Exit Sensors
2	GRI	Door Recessed Switch Set, 1NO, 1/2" Standard Gap, 3/4" Diameter, White, For Steel Door
2	USP	Hold Up Button, Momentary, Silent Actuating, SPDT, 125/250 Volt, 10A, Nickel Plated Brass Screw Terminal, Copper Alloy Blade, Impact Resistant Housing

This product is not in stock.

Please indicate if you require special shipping on the return order (additional charges may apply).

5. TRAINING

No training will be provided as this is an extension of an existing system. Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

6. DOCUMENTATION AND DELIVERABLES

- a. Includes engineered system documentation for future referral, service and maintenance.

7. PROJECT SCHEDULE

- a. Typical project installation lead time is approximately 4-6 weeks from receipt of signed proposal / PO and mobilization payment. In the event there are any product backorders or unforeseen circumstances that could affect this lead time, you will be notified by the Keystone Fire and Security project manager assigned to your project.

8. WORK BY OTHERS

- a. Work performed by Owner or Others is described in Section 3 "Project Scope".

9. WHAT IS NOT INCLUDED

- a. Materials and services not specifically listed in the equipment list or project scope are not included.
- b. System and CAD drawings, submittals and programming documentation available upon request. Additional charges may apply.
- c. If any of the existing equipment or wiring to be reused is not adequate or defective, additional parts and labor may be required. If this is determined during the installation and testing process, a change order will be required. No additional work will be performed without the written consent of the owner.

10. SYSTEM INVESTMENT

Description	Price
Total Costars Proposal Cost	\$4,295.00

Applicable sales tax will be added to total cost.

11. PAYMENT TERMS

Payment Schedule
Mobilization <i>Invoice for Materials upon Delivery. Due upon receipt.</i>
Installation & Completion – Progressive Invoicing for Remaining Balance <i>Includes Engineering and Project Management, Physical Installation on Client Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>

12. ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to Keystone Fire and Security along with an approved purchase order within twenty (20) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with Keystone Fire and Security on the terms and conditions set forth in this Proposal, including the Standard Terms and Conditions set forth in the "Terms and Conditions" section found at <https://www.keystonefire.com/terms/> which are an integral part of this contract. If the Client signs this Proposal and returns it to Keystone Fire and Security more than twenty (20) days after the date of this Proposal, Keystone Fire and Security reserves the right to reject the Client's acceptance by written notice to the Client. Each individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount and be invoiced as indicated in the "Payment Terms" section above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.

- The Purchase Order (PO) MUST list Keystone Fire and Security's Costars number 040-E22-130.
- The PO MUST list Keystone Fire and Security's Payment Terms
- The PO MUST be accompanied by a signed copy of Keystone Fire and Security's Proposal

Client Signature

Keystone Fire and Security Signature

Client Print Name

Keystone Fire and Security Print Name

Date

Date

Purchase Order #

Tax Status: Exempt (copy of current certificate required)

Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law. The recommendations described herein are based on client consultations, site visits, engineering, and research, computer-aided designs and/or expertise earned through education, training and experience. It is considered an unfair business practice to use this information for competitive negotiations.

13. PREVENTATIVE MAINTENANCE AND SUPPORT

The system described in this proposal has been designed to provide you with many years of reliable service and an excellent return on your investment (ROI). However to uphold the warranties of the equipment and achieve maximum longevity, managed services and ROI, regularly scheduled maintenance is required. Keystone Fire and Security provides managed services and scheduled maintenance programs for your system that will keep it running smooth and reduce the total cost of ownership.

VI. B1.

Furniture and Equipment No Longer Needed

Action Taken if Granted Committee Approval

Quantity	Item	Location	Condition	Action Taken if Granted Committee Approval
19	trapezoid table	Lehman	fair	list for sale before discarding
2	green cushion chairs	Lehman	fair	list for sale before discarding
3	cafe tables	Resica	broken	discard
1	stage light	Resica	broken	discard
2	computer carts	Resica	good	list for sale before discarding
1	black board	Resica	poor	list for sale before discarding
1	tv with cart	Resica	poor	list for sale before discarding
1	auto scrubber	Resica	broken	list for sale before discarding
1	Yamaha Piano	MSE	fair	list for sale before discarding
2	Carpet Machine	JL	broken	listed for sale years ago and never purchased, would like to discard.
1	auto scrubber	JL	broken	listed for sale years ago and never purchased, would like to discard.
47	oak library chairs	HSS	fair	list for sale before discarding
2	rectangular tables	JL	fair	list for sale before discarding
2	large library chairs	JL	fair	list for sale before discarding
3	green cushion chairs	HSN	fair	list for sale before discarding
40	old style student desks	HSN	fair	list for sale before discarding
2	nurses coats	HSS	poor	list for sale before discarding
14	fire proof filing cabinets	ADMIN	excellent	list for sale

V1.B.1

V.I.C.1



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

INVOICE

No. 55449
06/24/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

<p>High School North & Lehman I.S. Window Replacement</p> <p>287025</p> <p>For Services Rendered From May 28, 2022 To June 24, 2022</p> <hr/> <p>DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200</p>
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00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$43,200.00	\$42,336.00	100.00	\$864.00

INVOICE TOTAL \$864.00

V.I.C. 2



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

INVOICE

No. 65450
06/24/2022

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 May 28, 2022 To June 24, 2022

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

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$87,144.05	\$72,952.21	85.00	\$1,120.23

INVOICE TOTAL \$1,120.23

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55323	5/27/2022	\$1,384.20	\$0.00	\$0.00	\$0.00	\$1,384.20
Total Prior Billing		\$1,384.20	\$0.00	\$0.00	\$0.00	\$1,384.20

V.I.C.3



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

INVOICE

No. 55451
06/24/2022

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 May 28, 2022 To June 24, 2022
DEI Fee: 7% of \$884,400 = \$61,908

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,908.00	\$52,430.01	86.62	\$1,192.47

INVOICE TOTAL \$1,192.47

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55324	5/27/2022	\$1,328.42	\$0.00	\$0.00	\$0.00	\$1,328.42
Total Prior Billing		\$1,328.42	\$0.00	\$0.00	\$0.00	\$1,328.42

V.I.C.4



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

INVOICE

No. 55452
06/24/2022

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 May 28, 2022 To June 24, 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	\$33,592.05	89.04	\$1,200.02

INVOICE TOTAL \$1,200.02

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>
55325	5/27/2022	\$1,252.11	\$0.00	\$0.00	\$0.00	\$1,252.11
Total Prior Billing		\$1,252.11	\$0.00	\$0.00	\$0.00	\$1,252.11

V.I.C.5



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

INVOICE

No. 55458
06/24/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

Bushkill ES HVAC Replacement (Trane)
287032
For Services Rendered From May 28, 2022 To June 24, 2022

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$29,500.00	\$0.00	10.00	\$2,950.00

INVOICE TOTAL \$2,950.00

V.I.C.U



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

INVOICE

No. 55454
06/24/2022

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 May 28, 2022 To June 24, 2022

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

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$32,263.00	\$27,778.15	95.49	\$3,030.01

INVOICE TOTAL \$3,030.01

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55326	5/27/2022	\$2,747.39	\$0.00	\$0.00	\$0.00	\$2,747.39
Total Prior Billing		\$2,747.39	\$0.00	\$0.00	\$0.00	\$2,747.39

V.I.C.7



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

INVOICE

No. 55455
06/24/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

North Campus Storm Pipe Replacement
287034
For Services Rendered From May 28, 2022 To June 24, 2022
DEI Fee: 7.5% of \$160,000 + \$2,500 = \$13,750

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$0.00	50.00	\$6,875.00

INVOICE TOTAL \$6,875.00

V.I.C. 8



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

INVOICE

No. 55456
06/24/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

East Stroudsburg ES Sprinkler Replacement
287035
For Services Rendered From May 28, 2022 To June 24, 2022

00 - Basic Services

Professional Services

	Task	Hours	Rate	Amount
Principal Engineer	Site Visit	2.00	190.00	\$380.00
Principal Engineer	Document Review	2.00	190.00	\$380.00
Principal Engineer	Report Preparation	2.00	190.00	\$380.00
Total Professional Services for 00				\$1,140.00
Total Charges for 00				\$1,140.00

INVOICE TOTAL \$1,140.00

V.L.D. |

PAYMENT APPLICATION

TO: D'Hay Engineering, Inc.
 One East Broad Street, Suite 310
 Bethlehem, PA 18018
 Attn: Josh Grice, PE

PROJECT NAME AND LOCATION: 5528 D'Huy
 ESASD Smithfield Elementary School
 245 River Road East Stroudsburg, PA 18301

FROM: Cope Commercial Flooring and Interiors, Inc.
 302 Summer Avenue
 Allentown, PA 18102

ARCHITECT:

APPLICATION # 4
 PERIOD THRU: 07/18/2022
 PROJECT #s: 287029

DATE OF CONTRACT: 02/14/2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$358,400.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$358,400.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$249,785.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$24,978.50
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$24,978.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$224,806.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$178,906.50
8. PAYMENT DUE	\$45,900.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$133,593.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Cope Commercial Flooring and Interiors, Inc.

By: Chris M. Hochberger Date: 7/18/22

State of: PA

County of: Lehigh

Subscribed and sworn to before me this 19 day of July, 2022

Notary Public: Paula Segan

My Commission Expires: March 5, 2026

Commonwealth of Pennsylvania - Notary Seal
 Paula Segan, Notary Public
 Lehigh County
 My commission expires March 5, 2026
 Commission number 1328263
 Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$45,900.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Joshua Grice

Date: 7/27/22

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 5529 D'Hy APPLICATION #: 4
 ESASD Smithfield Elementary School DATE OF APPLICATION: 07/18/2022
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 07/18/2022
 PROJECT #s: 287029

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	Carpet	\$31,225.00	\$31,225.00	\$0.00	\$0.00	\$31,225.00	\$0.00	
2	Labor - Carpet	\$14,135.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$9,135.00	
3	LVT	\$122,060.00	\$122,060.00	\$0.00	\$0.00	\$122,060.00	\$0.00	
4	Labor - LVT	\$53,805.00	\$10,000.00	\$20,000.00	\$0.00	\$30,000.00	\$23,805.00	
5	Accessories	\$75,000.00	\$27,000.00	\$28,000.00	\$0.00	\$55,000.00	\$20,000.00	
6	Dumpster	\$6,500.00	\$3,500.00	\$3,000.00	\$0.00	\$6,500.00	\$0.00	
7	Project Allowance	\$55,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,675.00	
TOTALS		\$356,400.00	\$198,785.00	\$51,000.00	\$0.00	\$249,785.00	\$108,615.00	

V.I.D.2

Contractor's Application For Payment No. 3

To (Owner): East Stroudsburg School District	Application Period: June 18, 2022	Application Date: July 19, 2022
Project: High School North-flooring replacement	From (Contractor): H & P Construction, Inc.	Via (Engineer): D'Huy Engineering Inc.
Owner's Contract No.:	Contract:	Attr: Josh Grice, PE
	Contractor's Project No.:	Engineer's Project No.: 287029

APPLICATION FOR PAYMENT

Change-Order Summary

Approved Change Orders	Additions	Deductions	
Number			
1. ORIGINAL CONTRACT PRICE			\$ 886,515.00
2. Net change 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)			\$ 814,437.28
5. RETAINAGE:			
a. % x \$	Work Completed		\$
b. % x \$	Stored Material		\$
c. Total Retainage (Line 5a + Line 5b)			\$ 81,443.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			\$ 732,993.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)			\$ 600,829.90
8. AMOUNT DUE THIS APPLICATION			\$ 132,163.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 8 above)			\$ 153,521.45
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: \$ 132,163.65 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 7/27/22 (Date)

Payment of: \$ _____ (Line 9 or other - attach explanation of other amount)

is approved by: _____ (Owner)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Progress Estimate

Contractor's Application

For (contract): ESASD High School North- flooring replacement		Application Number: 3							
Application Period: June 18, 2022		Application Date: July 19, 2022							
A		Work Completed		E		F		G	
Specification Section No.	Description Item	C		Scheduled Value	Materials Presently Stored (mat in C or D)	Total Completed and Stored to Date (C + D + E)	% Completed to Date (F)	Balance to Finish (B - F)	
		From Previous Application (C + D)	This Period (D)					B	B
1.	Site Management	10,558.00	13,198.50	26,397.00		23,756.50	90	2,640.50	
2.	Bonds/Insurance	12,500.00		10,978.00		9,880.78	90	1,087.22	
3.	Mobilization	10,500.00	3,500.00	12,500.00		12,500.00	100	0	
4.	Disposal	320,000.00		14,000.00		14,000.00	100	0	
5.	LVT Materials	95,000.00		320,000.00		320,000.00	100	0	
6.	Patching Materials	25,000.00		95,000.00		95,000.00	100	0	
7.	Cove Base Materials	12,000.00		25,000.00		25,000.00	100	0	
8.	Walk Off Mat Materials	7,900.00		12,000.00		12,000.00	100	0	
9.	Rubber Tile Materials	75,000.00		7,900.00		7,900.00	100	0	
10.	Carpet Materials	33,750.00	11,250.00	75,000.00		75,000.00	100	0	
11.	Floor Demolition	25,500.00		45,000.00		45,000.00	100	0	
12.	LVT Installation	46,000.00	51,000.00	85,000.00		76,500.00	90	8,500.00	
13.	Carpet Installation	4,000.00	41,400.00	46,000.00		41,400.00	90	4,600.00	
14.	Walk Off Mat Installation	26,000.00	2,000.00	4,000.00		2,000.00	50	2,000.00	
15.	Cove Base/Accessories Installation	40,000.00	14,500.00	26,000.00		14,500.00	56	11,500.00	
16.	Slab Preparation	30,000.00	10,000.00	40,000.00		40,000.00	100	0	
17.	Project Allowance			41,740.00					41,740.00
Totals		657,708.00	146,848.50	886,515.00		814,437.28		71,807.72	

V.I.D.3

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

95
50 Vine Street
East Stroudsburg, PA 18301

PROJECT

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

OWNER

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

ARCHITECT

D'Huy Engineering, Inc
One East Broad Street, Suite 310
Bethlehem, PA 18018

Application No.	Application Date	Contract Date
14	JUL 20, 2022	JUL 20, 2022
Owner	Architect	Contractor
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Construction Mgr	Field	Other
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- Original Contract Amount: \$ 560,000.00
- Net of Change Orders: \$ 0.00
- Net Amount of Contract: \$ 560,000.00
- Total Completed & Stored to Date: \$ 546,629.59
- Retainage Summary:
 - 10.00 % of Completed Work \$ 54,662.96
 - 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 54,662.96
- Total Completed Less Retainage: \$ 491,966.63
- Less Previous Applications: \$ 480,678.83

8. Current Payment Due, This Application: \$ 11,287.80

9. Contract Balance (Including Retainage): \$ 68,033.37

CHANGE ORDER ACTIONS	ADDITIONS	DEDUCTIONS	Subtotal
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

To Owner (Signature)

Software by: PEEM Software Systems, Inc. 1-800-803-1245 Copyright 2016 ©

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: JUL 20, 2022

State Authorized: Pennsylvania
County of: LACKAWANNA

Subscribed and sworn to before me this 20 day of JULY
Notary Public: Bobby K. ...
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: \$ 11,287.80
Joshua Grice Date: 7/27/22
(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.

From Contractor (Signature)

DRJ

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:
 D&M Construction Unlimited Inc
 1513 Upper Foxs Pond Rd
 Clarks Summit, PA 18411

To:
 95
 50 Vine Street
 East Stroudsburg, PA 18301

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

Application No: 14
Application Date: 7/20/2022
Period To: 7/20/2022
Contract Date: 5/25/2021
Architect's Project:

A Item No.	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (G - S)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	From Previous Application (D + E)					
1	General Conditions & Site Supervision	50,000.00	42,500.00	5,000.00	0.00	47,500.00	2,500.00	4,750.00	
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	850.00	
3	Mobilization/Demobilization	15,000.00	13,500.00	750.00	0.00	14,250.00	750.00	1,425.00	
4	Demo of Existing System	94,380.00	94,380.00	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	24,800.00	0.00	2,480.00	
6	Storefront Curb Work	10,000.00	9,000.00	500.00	0.00	9,500.00	500.00	950.00	
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	157,300.00	0.00	0.00	157,300.00	0.00	15,730.00	
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	53,482.00	6,292.00	0.00	59,774.00	3,146.00	5,977.40	
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
10	Masonry Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00	
11	Clerestory Roof Work	30,000.00	30,000.00	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	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	40,000.00	0.00	4,000.00	
14	Wood Blocking	12,000.00	12,000.00	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	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	
17	CO-002 Plywood Openings Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		560,000.00	534,087.59	12,542.00	0.00	546,629.59	13,370.41	54,662.96	



VII.B.1

MOLD MANAGEMENT PLAN

- I. **Reference:** U.S. EPA, Mold Remediation in Schools and Commercial Buildings Mold Remediation in Schools and Commercial Buildings

- II. **Purpose:** The purpose of the East Stroudsburg Area School District's (ESASD) Mold Management Plan is to inform Faculty and Staff of their respective roles and responsibilities in the recognition, prevention, remediation, and documentation of environmental growth and moisture incidents. While all steps are taken to prevent the formation of environmental growth in its buildings, mold spores are a naturally occurring substance, present in outdoor air, and no plan will ever entirely prevent the spores from occasionally finding a suitable spot to grow.

- III. **Introduction:** Mold is a common term used to refer to fungal growth. Mold can be found in almost any organic substance, as long as water and oxygen are present. Molds produce spores that move through the indoor and outdoor air continually. When mold spores land on a damp spot, they may begin growing and digesting whatever they are growing on in order to survive. Because molds are naturally occurring they cannot be completely eliminated from any environment. Mold exposure does not always present a health problem indoors; however, individuals who are sensitive to molds can experience allergic reactions and upper respiratory irritation. Certain molds produce mycotoxins, which have been suggested to contribute to respiratory problems such as Rhinitis and persistent cough. The key to mold control is moisture control, and the goal is always to solve moisture problems before they become mold problems. The best way to control moisture is to report leaky plumbing, leaks, and other moisture in buildings as soon as they are identified.

Adapted: 8/2022

Developed by: Robert Romagno, ESASD SES

IV. Responsibilities:

A. Custodians, Faculty, and Staff

The following information is provided to instruct custodians, faculty, and staff on ways to prevent mold and what to do if mold or water is visible in their workspaces.

- Do not block wall heating and cooling units with items that impede the airflow.
- Do not place items such as plants that hold moisture on top of heating or cooling vents or units.
- Do not leave wet items on the carpet where mold can grow.
- Report spills of food or drink of any kind to custodial staff.
- Report all water intrusions within your space or any district building to Facilities Operations by submitting a work order and reporting it to your building supervisor.
- Do not open windows while heating or cooling units are operating. This will cause condensation and may contribute to mold growth.

B. ESASD Environmental Services Department

Members of the Environmental Services team play a critical role in the ESASD Mold Management Plan, as they have eyes on all buildings across the district on a regular basis.

- During a routine cleaning, visible growth in areas less than 10 sq. ft. should be cleaned to prevent growth from spreading.
- If water damage accompanies growth, clean and then report to your direct supervisor.
- Report leaky plumbing, drainage problems, leaking roofs, etc. to Facilities Operations immediately.

- Bag all materials that are contaminated with mold growth and discard them as regular waste. It is important to package mold-contaminated materials in sealed bags before removal from the containment area to minimize the dispersion of mold spores throughout the building.
- Wear proper personal protective equipment (PPE) for the job and the cleaning agents being used.

C. Facilities Operations Maintenance Staff

- Correct and report any situation that could create conditions for mold growth such as leaking faucets, drainage problems, leaking roofs, etc.
- Provide all information relating to the conditions found and steps taken to remediate, and remove the mold and fix the water source in a work order.
- During routine maintenance, inspect HVAC systems for mold and/or moisture problems that could contribute to mold growth.
- Report mold and mildew encountered during normal maintenance and inspection of mechanical and other access-controlled spaces.
- Building materials and furnishings contaminated with mold growth and not salvageable should be bagged or contained using polyethylene sheeting and taped before leaving the containment area to minimize the dispersion of mold spores throughout the building.

D. Environmental Health and Safety

- Review and revise this plan as necessary.
- Conduct annual training for Environmental Services staff and maintain training records. Training should consist of proper cleaning techniques, best practices, reporting, and proper PPE.
- Perform site assessments as needed during different stages of the reported incident.

- Provide assistance in PPE selection and use, as required by the SDS of cleaning agents or other hazards.
- Provide environmental assessment contractors when an assessment is deemed necessary.

V. Mold Assessment and Sampling

Environmental Health and Safety is able to provide a basic mold assessment if any of the following conditions exist:

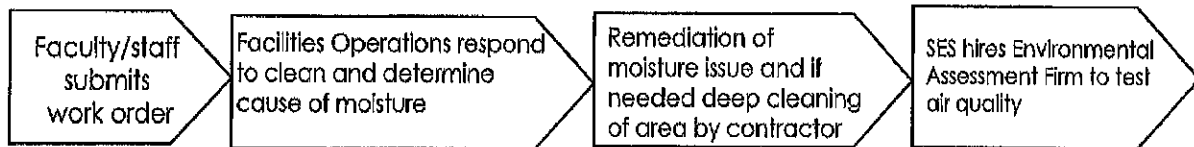
- Visible growth inside,
- Consistent moldy or musty smells within a building,
- Known episodes of significant leaks or flooding.

To request this basic assessment, you should email Robert Romagno, Supervisor of Environmental Services (SES), at robert-romagno@esasd.net. After this basic assessment, the SES will either report its findings or request a formal Indoor Air Quality Test (IAQ). The SES will also coordinate proper cleaning or remediation. Since no EPA or other federal limits have been set for mold or mold spores, air quality or surface sampling cannot be used to check a building's compliance with federal mold standards. The EPA only recommends sampling on a case-by-case basis when visual inspections have not revealed a mold source, but musty odors or other indicators suggest the presence of mold or determine if an area has been adequately cleaned or remediated.

As preventative maintenance, the SES will contract an Environmental Consultant to conduct bi-annual IAQ tests throughout ESAS. The findings will be posted publicly.

VI. Mold Remediation

The first step in any mold remediation project is to positively identify the cause of the moisture that contributed to the growth; without this critical step, the mold is likely to regrow. Potential sources include high humidity, low airflow, water leaks, maintenance issues, HVAC problems, or condensation issues. A likely scenario of the remediation process looks like this:



It is desirable to remediate water damage effectively within 24-28 hours. This is why it is critical that personnel who observe these issues take the time to report them. Appendix A presents EPA strategies for this early response to water damage. These guidelines are designed to avoid the need for remediation of mold growth by taking quick action.

ESASD is equipped and trained to manage mold remediation where growth is caused by clean water with no biological or chemical contaminants that affect up to and including 100 square feet, and where there is no increased risk of a significant occupant or remediator exposure during the process (Appendix B). For spills classified as "large" or that do present an increased risk for occupants or remediators, a professional biological cleaning service will be hired. The EPA's Checklist for Mold Remediation can be a useful tool for managing the process efficiently and thoroughly (Appendix C).

VII. Personal Protective Equipment (PPE)

If mold and mold spores become airborne, the risk of respiratory exposure increases. Actions that are likely to incite mold include the breakup of moldy porous materials such as wallboard; invasive procedures used to examine or remediate mold growth in a wall cavity; actively stripping or peeling wallpaper to remove it; and using fans to dry items.

The primary function of PPE is to avoid inhaling mold and mold spores and to avoid mold contact with the skin or eyes.

A. Skin and Eye Protection

Gloves are required to protect the skin from contact with mold allergens (and in some cases, mold toxins) and from potentially irritating cleaning solutions. To protect your eyes, use properly fitting safety goggles designed to prevent the entry of dust and small particles. Safety glasses or goggles with open vent holes are not acceptable.

B. Respiratory Protection

Respirators protect workers from inhaling airborne mold, mold spores, and dust. All individuals using respiratory protection, including N95 masks, must be trained.

Minimum: When cleaning a small area affected by mold, you should use an N95 respirator. This device covers the nose and mouth and will filter out 95% of the particulates in the air.

Limited: Limited PPE includes the use of a half-face or full-face air purifying respirator (APR) equipped with a HEPA filter cartridge. These respirators contain both inhalation and exhalation valves that filter the air and ensure that it is free of mold particles. Note that half-face APRs do not provide eye protection. In addition, the HEPA filters do not remove vapors or gasses.

VIII. Appendix A: EPA Table 1 Guidelines for Cleanup and Mold Prevention

Guidelines for Response to Clean Water Damage within 24-48 Hours to Prevent Mold Growth*

Water-Damaged Material*	Actions
Books and papers	<ul style="list-style-type: none"> • For non-valuable items, discard books and papers. • Photocopy valuable/important items, discard originals. • Freeze (in frost-free freezer or meat locker) or freeze-dry
Carpet and backing - dry within 24-48 hours	<ul style="list-style-type: none"> • Remove water with a water extraction vacuum. • Reduce ambient humidity levels with dehumidifiers. • Accelerate drying process with fans.
Ceiling tiles	<ul style="list-style-type: none"> • Discard and replace
Cellulose insulation	<ul style="list-style-type: none"> • Discard and replace
Concrete or cinder block surfaces	<ul style="list-style-type: none"> • Remove water with a water extraction vacuum. • Accelerate the drying process with dehumidifiers, fans, and/or heaters.
Fiberglass Insulation	<ul style="list-style-type: none"> • Discard and replace
Hard surfaces, porous flooring (linoleum, ceramic tile, vinyl)	<ul style="list-style-type: none"> • Vacuum or damp wipe with water and mild detergent and allow to dry; scrub if necessary • Check to make sure underflooring is dry; dry underflooring if necessary
Non-porous, hard surfaces (plastics and metals)	<ul style="list-style-type: none"> • Vacuum or damp wipe with water and mild detergent and allow to dry; scrub if necessary.
Upholstered furniture	<ul style="list-style-type: none"> • Remove water with a water extraction vacuum. • Accelerate the drying process with dehumidifiers, fans, and/or heaters. • May be difficult to completely dry within 48 hours. If the piece is valuable, you may wish to consult with a restoration/water damage professional who specializes in

Adapted: 8/2022

Developed by: Robert Romagno, ESASD SES

MOLD MANAGEMENT PLAN

	furniture.
Wallboard (drywall and gypsum board)	<ul style="list-style-type: none"> • May be dried in place if there is no obvious swelling and the seams are intact. If not, remove, discard, and replace. • Ventilate the wall cavity, if possible.
Window drapes	<ul style="list-style-type: none"> • Follow laundering or cleaning instructions recommended by the manufacturer.
Wood surfaces	<ul style="list-style-type: none"> • Remove moisture immediately and use dehumidifiers, gentle heat, and fans for drying. (Use caution when applying heat to hardwood floors.) • Treated or finished wood surfaces may be cleaned with mild detergent and clean water and allowed to dry. • Wet paneling should be pried away from the wall for drying.

* If mold growth has occurred or materials have been wet for more than 48 hours, consult Table 2 guidelines. Even if materials are dried within 48 hours, mold growth may have occurred. Items may be tested by professionals if there is doubt. Note that mold growth will not always occur after 48 hours; this is only a guideline.

These guidelines are for damage caused by clean water. If you know or suspect that the water source is contaminated with sewage, or chemical or biological pollutants, then Personal Protective Equipment and containment are required by the Occupational Safety and Health Administration (OSHA). An experienced professional should be consulted if you and/or your remediators do not have expertise remediating in contaminated water situations. Do not use fans before determining that the water is clean or sanitary.

If a particular item(s) has high monetary or sentimental value, you may wish to consult a restoration/water damage specialist.

* The subfloor under the carpet or other flooring material must also be cleaned and dried. See the appropriate section of this table for recommended actions depending on the composition of the subfloor.

IX. Appendix B: EPA Table 2 Guidelines for Remediating Building Materials with Mold Growth Caused by Clean Water

Material or Furnishing Affected	Cleanup Method	Personal Protective Equipment	Containment
Small – Total Surface Area Affected Less Than 10 Square Feet (ft²)			
Books and paper	3	Minimum N-95 respirator, gloves, and goggles	None required
Carpet and backing	1, 3		
Concrete or cinder block	1, 2, 3		
Hard surfaces, porous flooring (Linoleum, ceramic tile, vinyl)	1, 2, 3		
Non-porous, hard surfaces (plastics, metals)	1, 2, 3		
Upholstered furniture & drapes	1, 3		
Wallboard (drywall and gypsum board)	3		
Wood surfaces	1, 2, 3		
Medium – Total Surface Area Affected Between 10 and 100 (ft²)			
Books and paper	3		
Carpet and backing	1, 3, 4		
Concrete or cinder block	1, 3		

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Developed by: Robert Romagno, ESASD SES

MOLD MANAGEMENT PLAN

Hard surface, porous flooring (linoleum, ceramic tile, vinyl)	1, 2, 3	<p>Limited or Full</p> <p>Use professional judgment, consider potential for remediator exposure and size of contaminated area</p>	<p>Limited</p> <p>Use professional judgment, consider potential for remediator/occupant exposure and size of contaminated area</p>
Non-porous, hard surfaces (plastics, metals)	1, 2, 3		
Upholstered furniture & drapes	1, 3, 4		
Wallboard (drywall and gypsum board)	3, 4		
Wood surfaces	1, 2, 3		
Large – Total Surface Area Affected Greater than 100 square feet or Potential for Increased Occupant or Remediator Exposure During Remediation Estimated to be Significant			
Books and papers	3	<p>Full</p> <p>Use professional judgment, consider potential for remediator exposure and size of contaminated area</p>	<p>Full</p> <p>Use professional judgment, consider potential for remediator/occupant exposure and size of contaminated area</p>
Carpet and backing	1, 3, 4		
Concrete or cinder block	1, 3		
Hard surface, porous flooring (linoleum, ceramic tile, vinyl)	1, 2, 3, 4		
Non-porous, hard surfaces (plastics, metals)	1, 2, 3		
Upholstered furniture & drapes	1, 3, 4		
Wallboard (drywall and gypsum board)	3, 4		
Wood surfaces	1, 2, 3, 4		

Adapted: 8/2022

Developed by: Robert Romagno, ESASD SES

Appendix B: EPA Table 2 Guidelines for Remediating Building Materials with Mold Growth Caused by Clean Water Continued....

* Use professional judgment to determine prudent levels of Personal Protective Equipment and containment for each situation, particularly as the remediation site size increases and the potential for exposure and health effects rises. Assess the need for increased Personal Protective Equipment, if, during the remediation, more extensive contamination is encountered than was expected. Consult Table 1 if materials have been wet for less than 48 hours, and mold growth is not apparent.

These guidelines are for damage caused by clean water. If you know or suspect that the water source is contaminated with sewage or chemical or biological pollutants, then the Occupational Safety and Health Administration (OSHA) requires PPE and containment. An experienced professional should be consulted if you and/or your remediators do not have expertise in remediating contaminated water situations.

* Select the method most appropriate to the situation. Since molds gradually destroy the things they grow on, if mold growth is not addressed promptly, some items may be damaged such that cleaning will not restore their original appearance. If mold growth is heavy and items are valuable or important, you may wish to consult a restoration/water damage/remediation expert. Please note these guidelines; other cleaning methods may be preferred by some professionals.

CLEANUP METHODS

Method 1: Wet vacuum (in the case of porous materials, some mold spores/fragments will remain in the material but not grow if the material is completely dried). Steam cleaning may be an alternative for carpenters and some upholstered furniture.

Method 2: Damp-wipe surfaces with plain water or with water and detergent solution (except wood – use wood floor cleaner); scrub as needed.

Method 3: High-efficiency particulate air (HEPA) vacuum after the material has been thoroughly dried. Dispose of the contents of the HEPA vacuum in well-sealed plastic bags.

Method 4: Discard – remove water-damaged materials and seal in plastic bags with inside of containment, if present. Dispose of as normal waste. HEPA vacuum area after it is dried.

PERSONAL PROTECTIVE EQUIPMENT (PPE)

Minimum: gloves, N-95 respirator, goggles/eye protection

Limited: gloves, N-95 respirator or half-face respirator with HEPA filter, disposable overalls, goggles/eye protection

Full: gloves, disposable full body clothing, head gear, foot coverings, full-face respirator with HEPA filter

CONTAINMENT

Limited: use polyethylene sheeting ceiling to floor around affected area with the slit entry and covering flap; maintain area under negative pressure with HEPA-filtered fan unit. Block supply and return air vents within the containment area.

Full: use two layers of fire-retardant polyethylene sheeting with one airlock chamber. Maintain area under negative pressure with HEPA-filtered fan exhausted outside of the building. Block supply and return air vents within the containment area.

Table developed from literature and remediation documents including *Bioaerosols: Assessment and Control* (American Conference of Governmental Industrial Hygienists, 1999) and *IICRC S500, Standard and Reference Guide for Professional Water Damage Restoration* (Institute of Inspection, Cleaning, and Restoration, 1999); see Resources List for more information.

X. Appendix C: EPA Checklist for Mold Remediation in Schools and Commercial Buildings

Check inside air ducts and air handling unit

Consult qualified professional if necessary

Communicate with building occupants at all stages of the process as appropriate

Designate a contact person for questions and comments about medium or large scale remediation as needed

Plan Remediation

Adapt or modify remediation guidelines to fit your situation; use professional judgment

Plan to dry wet, non-moldy materials within 48 hours to prevent mold growth (see EPA Table 1)

Select remediation personnel who have the experience and training needed to implement the remediation plan and use PPE and containment as appropriate

Select cleanup methods for moldy items (see EPA Table 2)

Select Personal Protection Equipment (see EPA Table 2)

Select containment equipment – protect the building, occupants (see EPA Table 2)

Remediation of mold and moisture problems

- Fix moisture problem, implement repair plan and/or maintenance plan
- Dry wet, non-moldy materials within 48 hours to prevent mold growth
- Clean and dry mold materials (see EPA Table 2)
- Discard moldy porous items that can't be cleaned (see EPA Table 2)

Questions to Consider Before Remediation

- Yes No Are there existing moisture problems in the building?
- Yes No Have building materials been wet for more than 48 hours?
- Yes No Are there hidden sources of water or is the humidity high enough to cause condensation?
- Yes No Are building occupants reporting musty or moldy odors?
- Yes No Are building occupants reporting health problems?
- Yes No Are building materials or furnishings visibly damaged?
- Yes No Has maintenance been delayed or has the maintenance plan been altered?
- Yes No Has the building been recently remodeled or has building use changed?

Yes No Is consultation with medical or health professionals indicated?

Investigate and Evaluate Moisture and Mold Problems

- Assess the size of the moldy area (square feet)
- Consider the possibility of hidden mold
- Clean up small mold issues and fix moisture problems before they become large problems
- Select remediation manager for medium or large size mold problems
- Investigate areas associated with occupant complaints
- Identify the source(s) or cause of water or moisture problem(s)
- Note type of water-damaged materials (wallboard, carpet, etc.)

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 30-019-3072 Board Approved 4/20/2020	
Date		Date		Date		
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	12/13/2021 \$ 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	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%		
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 \$ 432.59	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				
	5/15/2021 \$ 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 \$ 1,093.12	12/13/2021 \$ 1,093.12				
	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				
	5/17/2022 \$ 533.78	5/17/2022 \$ 533.77				
	\$ 39,641.49	\$ 39,641.48		\$		

	Date	EHS Pool Scoreboard Board Approved 9/20/2021 30-820-550-3088	Date	EHN Timing System for Pool Board Approved 10/18/2021 30-819-550-3080	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	6/24/2022	\$ 36,358.00		
Application 2	1/11/2022	\$ 4,525.00				
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		\$ 36,358.00		\$ -
Left on Contract		\$ -		\$ -		\$ 558,210.00
Completion Percentage		100%		100%		0%
D'Huy Engineering 1446		\$ -			1/11/2022	\$ 19,680.00
		\$ -			1/11/2022	\$ 4,980.00
		\$ -			3/10/2022	\$ 4,806.03
					4/21/2022	\$ 701.85
					5/17/2022	\$ 1,251.88
					6/8/2022	\$ 1,080.18
					6/30/2022	\$ 1,252.11
		\$ -		\$ -		\$ 33,592.05

Current Construction Projects

		BES HVAC Upgrade Board Approved 12/20/2021 10-4600-450-990-10-211- 461-000-8744 ESSER III Grant YR1 PO#22002071 & PO#22004413		North Replace Flooring Board Approved 1/24/2022 10-4600-450-990-30-819- 462-000-8744 ESSER III Grant YR1 PO#22003248		Smithfield Replace Flooring Board Approved 1/24/2022 10-4600-450-990-10-216- 462-000-8744 ESSER III Grant YR1 PO#22003247
	Date		Date		Date	
Vendor	8181	TRANE U.S. INC	6927	H&P Construction	6554	Cope Flooring
Original Bid		\$ 2,949,659.00		\$ 886,515.00		\$ 358,400.00
Change Order						
Change Order						
Total of Project		\$ 2,949,659.00		\$ 886,515.00		\$ 358,400.00
Letter of Commitment	1/26/2022	\$ 19,771.00				
Application 1	4/26/2022	\$ 88,490.00	5/24/2022	\$ 9,880.78	6/14/2022	\$ 94,500.00
Application 2	4/26/2022	\$ 58,993.00	6/30/2022	\$ 590,549.12	6/21/2022	\$ 57,756.50
Application 3	4/26/2022	\$ 442,449.00			6/30/2022	\$ 16,690.00
Application 4	5/17/2022	\$ 442,449.00				
Application 5						
Application 6						
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Total Payments to Date		\$ 1,052,152.00		\$ 600,829.90		\$ 178,906.50
Left on Contract		\$ 1,897,507.00		\$ 285,685.10		\$ 179,493.50
Completion Percentage		36%		68%		50%
		A/C# 32-4400-450-000- 10-211-461-000-0000		A/C# 32-4400-450-000- 30-819-462-000-0000		A/C# 32-4400-450-000-10- 216-462-000-0000
D'Wty Engineering		Paid through Cap.Resv.		Paid through Cap.Resv.		Paid through Cap.Resv.
1446						
	4/7/2022	\$ 2,000.00	1/19/2021	\$ 2,362.50	1/19/2022	\$ 2,362.50
			1/19/2022	\$ 7,087.50	1/19/2022	\$ 7,087.50
			2/14/2022	\$ 16,693.22	2/14/2022	\$ 16,693.22
			3/10/2022	\$ 4,357.21	3/10/2022	\$ 4,357.20
			4/21/2022	\$ 2,178.60	4/21/2022	\$ 2,178.60
			5/17/2022	\$ 2,178.60	5/17/2022	\$ 2,178.60
			6/8/2022	\$ 926.39	6/8/2022	\$ 926.39
			6/30/2022	\$ 692.10	6/30/2022	\$ 692.10
		\$ 2,000.00		\$ 36,476.12		\$ 36,476.10

Current Construction Projects

	EHN Natatorium Roof Replacement Board Approved 1/24/2022 10-4000-450-990-30-819-463-000-8764 ESSER III Grant YR1 PON22003617	EHN Natatorium HVAC Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-465-000-8744 ESSER III Grant YR1	MSE Refinishing Gym Floors Board Approved 2/28/2022 10-214-3072
Date	Date	Date	Date
Vendor	Munn Roofing	ASL Mechanical \$277,280.00 Including Alternated#1 Replacement HX-5 \$183,700	7814 Wayfare Sports Floors \$ 27,800.00
Original Bid	\$ 884,400.00	\$ 460,990.00	\$ 27,800.00
Change Order			
Change Order			
Total of Project	\$ 884,400.00	\$ 460,990.00	\$ 27,800.00
Letter of Commitment			
Application 1		6/14/2022 \$ 5,550.00	
Application 2		6/21/2022 \$ 5,580.00	
Application 3		6/30/2022 \$ 58,500.00	
Application 4			
Application 5			
Application 6			
Application 7			
Application 8			
Application 9			
Application 10			
Application 11			
Application 12			
Application 13			
Total Payments to Date	\$ -	\$ 72,630.00	\$ -
Left on Contract	\$ 884,400.00	\$ 588,360.00	\$ 27,800.00
Completion Percentage	0%	16%	0%
	A/C# 32-4400-450-000-30-819-463-000-0000 Paid through Cap.Resv.	A/C# 32-4400-450-000-30-819-461-000-0000 Paid through Cap.Resv.	
D'Huy Engineering			
1446	1/12/2022 \$ 15,319.50	1/19/2022 \$ 3,250.00	
	1/19/2022 \$ 5,106.50	2/14/2022 \$ 14,107.80	
	2/14/2022 \$ 16,718.80	3/10/2022 \$ 1,111.82	
	3/10/2022 \$ 3,095.40	4/21/2022 \$ 501.33	
	4/21/2022 \$ 3,095.40	5/17/2022 \$ 3,226.30	
	5/17/2022 \$ 6,190.80	6/8/2022 \$ 833.51	
	6/8/2022 \$ 1,575.19	6/30/2022 \$ 2,747.39	
	6/30/2022 \$ 1,318.42		
	\$ 52,430.01	\$ 27,778.15	\$ -

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 10-213-3072	Date	SME Roof Project 2023 Proposal #5050562 Subcontractor: Dayle Malnes & Assoc. Board Approved 6/20/2022 10-216-3060	Total of Current Projects
Vendor	7314	Wayfare Sports Flooring \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00	3184	Tremco Commercial Sealants & Waterproof \$1,862,357.67	
Original Bid		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67	\$ 9,436,571.22
Change Order							\$ 20,040.00
Change Order							\$ 99,427.59
Total of Project		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67	\$ 11,445,069.33
Letter of Commitment							\$ 19,771.00
Application 1	6/30/2022	\$ 10,833.00					\$ 1,366,333.69
Application 2							\$ 1,152,590.38
Application 3							\$ 1,256,198.56
Application 4							\$ 784,420.98
Application 5							\$ 294,442.78
Application 6							\$ 93,069.95
Application 7							\$ 41,007.94
Application 8							\$ 19,030.57
Application 9							\$ 44,158.71
Application 10							\$ 66,486.80
Application 11							\$ 7,398.00
Application 12							\$ 4,716.00
Application 13							\$ 52,699.50
Total Payments to Date		\$ 10,833.00		\$ -		\$ -	\$ 25,202,325.08
Left on Contract		\$ -		\$ 11,154.00		\$ 1,862,357.67	\$ 6,242,744.27
Completion Percentage		100%		0%		0%	55%
D'Huy Engineering 1446							\$ 54,307.92
							\$ 60,054.93
							\$ 70,051.43
							\$ 19,365.36
							\$ 35,909.32
							\$ 21,515.88
							\$ 27,034.29
							\$ 14,918.16
							\$ 13,520.00
							\$ 3,195.42
							\$ 2,417.97
							\$ 4,416.89
							\$ 6,675.61
							\$ 3,721.00
							\$ 450.00
							\$ 2,300.00
							\$ 4,610.00
							\$ 2,005.25
							\$ 729.25
							\$ 890.00
							\$ 4,297.16
							\$ 1,067.55
							\$ -
		\$ -		\$ -		\$ -	\$ 353,455.39

ESASD BUDGETED 5 YEAR CAPITAL PLAN

V.I.L.S.I

ESASD BUDGETED CAPITAL PLAN UPDATED 7/28/2022		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	
HSM/LIS Curtainwall and Skorefront		\$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)								
Grand Total:		\$1,140,600.00	\$558,210	\$0	\$0	\$0	\$1,698,810	
COMMITTEE REVIEWED CAPITAL PROJECTS								
JTL Auditorium Refurbishment			\$225,000				\$225,000	
North Campus Paving			\$839,701	\$839,701	\$839,701		\$3,358,804	
HSS Field House Repairs/Upgrades			\$1,853,495				\$1,853,495	
JTL New Cinder Track & Curb		\$80,000					\$80,000	
Resica Paving Mill/Overlay Repairs		\$400,000					\$400,000	
HSS Gymnasium Lighting Upgrades			\$68,250				\$68,250	
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

JT Lambert DHW Boiler Replacement										\$110,000	\$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														
Grand Total:										\$510,000	\$1,265,601	\$979,101	\$1,673,201	\$9,945,572
COMPLETED CAPITAL PROJECTS														
HSS New & Old Main Gym Screen and Resurface										\$7,000				TOTAL
North/Lehman Lighting Upgrades										\$153,694.00				\$7,000
HSS Gym Floor, Power Vent Air Flow & Ductible										\$15,380.00				\$153,694.00
LIS Gym Flooring (includes alternate #1 for \$124,449)										\$156,460.00				\$15,380.00
HSS Stage Floor Replacement														\$156,460.00
JTL Stage Floor Replacement														\$32,500
HSS Batting Cages														\$36,400
Camera System Upgrades (ESE)														\$23,650
Camera System Upgrades(North Campus)														\$133,945
SMI PA System Replacement														\$767,537
Resica Exterior Door														\$23,590
HSS Exterior Stadium Doors														\$6,245
HSS Javelin Runway Resurfacing														\$13,940
HSS 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														\$7,008,635.00
Bushkill Carpet Replacement														\$31,969.00
Lehman Carpet Replacement														\$309,487.00
N. Campus Lagoon Liner Replacement														\$520,933.00
JM Hill Vestibule & Gym Doors														\$672,833.60
Grand Total:										\$2,006,042.60	\$0	\$0	\$0	\$15,186,742.46

VII.E.1

FACILITIES DEPARTMENT SUMMARY JULY 2022

- **J.M.HILL CORNICE** - Maintenance completed the Cornice Removal project.

- **DISTRICT GENERATOR SERVICE AGREEMENT** - Request for Proposal is currently advertised for annual Generator inspections and testing.

- **NORTH CAMPUS STORM PIPE REPAIR** - Bidding for storm pipe repair is currently advertised.

- **CURRENT CONSTRUCTION PROJECTS** - Attended Bi-Weekly construction meetings



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

Creating the Future!



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

Property and Facilities Committee Meeting
July 2022
Environmental Services

- Daily cleaning and disinfecting of offices and admin.
- Acid wash of North pool completed
- Summer pool maintenance (HSS, LEH)
- District inventory of consumables
- Bi-Weekly construction meetings
- District summer cleaning



VII.E.3

Amy Famighetti <amy-famighetti@esasd.net>

Re: P&F Reminder

1 message

Daryle Miller <daryle-miller@esasd.net>
 To: Amy Famighetti <amy-famighetti@esasd.net>

Thu, Jul 28, 2022 at 1:50 PM

- Irrigation to athletic fields
- continues moving Dist. supplies
- pothole repair District wide
- complete Smithfield playground project (new wood carpet and ties)
- continue mowing District wide
- begin painting parking lots as needed
- begin summer painting projects as requested District wide
- begin infield work for spring

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, Jul 28, 2022 at 9:13 AM Amy Famighetti <amy-famighetti@esasd.net> wrote:
 please get me agenda items before end of day today if possible. Thanks!!

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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