

V.I.A.)



East Stroudsburg Area School District
Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301
Phone (570)424-8500
Email: Amy-famighetti@esasd.net

QUOTATION/ PROPOSAL #04992-20

Critical Systems Generator Services
301 Miller Road Stroudsburg PA 18360
PHONE: (570) 643-6903 • www.csgen.com

DATE: August 18, 2022

RE: ESASD PM-Quote

TERMS: Net 60 CREDIT CARD: add 3%

QUANTITY	DESCRIPTION OF MATERIAL	PRICE
	<p>Critical Systems proposes to perform preventive maintenance on the following generators as outlined on RFP District Generators PDF:</p> <p>High School North (279 Timberwolf Drive Dingmans Ferry, PA 18328):</p> <ol style="list-style-type: none"> 1. Water Tower- 30kw Kohler- Model 30ROZJ-81/Serial #391938 2. High School- 250kw Kohler- Model 250ROZD/Serial #608976 3. Lehman Intermediate- 180 kw Kohler- Model 180ROZJ/ Serial #612285 4. Wastewater Treatment Plant- 135 Kw Kohler- Model 135ROJZ/ Serial #392875 5. Bus Garage- 80kw Kohler- Model 80REOZJF/Serial #SGM3273XP <p>Bushkill Elementary (131 North School Drive Dingmans Ferry, PA 18328):</p> <ol style="list-style-type: none"> 6. 80kw Kohler- Model 80ROZJ71/Serial #391506 <p>Resica Elementary (1 Gravel Ridge Road E. Stroudsburg, PA 18302):</p> <ol style="list-style-type: none"> 7. 80kw Kohler- Model 80PZ72/Serial #335758 8. Freezer- 25kw Kohler- Model 25REZG/Serial #SGM3273W2 <p>Middle Smithfield Elementary (5180 Milford Road E. Stroudsburg, PA 18302):</p> <ol style="list-style-type: none"> 9. 300kw Cummins- Model 300DQHABA029K6/Serial #F090007981 <p>Smithfield Elementary (245 River Road E. Stroudsburg, PA 18301):</p> <ol style="list-style-type: none"> 10. 300kw Kohler- Model 300REOZV/Serial #2072083 <p>J.M. Hill Elementary (151 East Broad Street E. Stroudsburg, PA 18301):</p> <ol style="list-style-type: none"> 11. GM1567-Gas Kohler- Model 100REOZJF/Serial #SGM326NPR (fence) <p>East Stroudsburg Elementary (93 Independence Road E. Stroudsburg, PA 18301):</p> <ol style="list-style-type: none"> 12. 350kw Kohler- Model 350REOZDD/Serial #2179676 	<p>\$ 340.00</p> <p>\$ 685.00</p> <p>\$ 500.00</p> <p>\$ 480.00</p> <p>\$ 430.00</p> <p>\$ 430.00</p> <p>\$ 430.00</p> <p>\$ 290.00</p> <p>\$ 745.00</p> <p>\$ 700.00</p> <p>\$ 400.00</p> <p>\$ 750.00</p>

J. T. Lambert Intermediate (2000 Milford Road E. Stroudsburg, PA 18301):

13. Boiler Room- 60kw Kohler- Model 60RZ72/Serial #285427 (inside)	\$ 400.00
14. Freezer- 25kw Kohler- Model 25REZG/Serial #SGM3273W3	\$ 320.00
15. Bus Garage- 150kw Kohler- Model 150REZGC/Serial #SGM32728J	\$ 475.00

High School South (279 North Courtland Street E. Stroudsburg, PA 18301):

16. 250kw Kohler- Model 250RZDB/Serial #213925	\$ 700.00
17. 250kw Kohler- Model 250RZDB/Serial #213924	\$ 700.00
18. Stadium- 35kw Kohler NG- Model 35RZG/Serial #2130114	\$ 340.00

Sub Total	\$ 9,115.00 per yr.
Tax (<i>Materials Only</i>)	
Total (3 yr.)	\$ 27,345.00

This agreement shall be for a three (3) year period commencing on January 1, 2023 and ending on December 31, 2025

PAGE 2 OF 2

We are doing our best to keep the cost the same, when the economy prices are rising. We hope this helps and look forward to serving you again.

QUOTATION PRICE IS FIRM FOR 180 DAYS.

Thomas White

WINTER ENGINE-GENERATOR SERVICE, INC.
715 VOGELSONG ROAD * YORK, PA. 17404-1765
PHONE (717) 848-3777 * FAX (717) 846-0188

V1.A.2

AUGUST 10, 2022

A/R #: E500565

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 VINE STREET
EAST STROUDSBURG, PA 18301

ANNUAL GENERATOR MAINTENANCE PROPOSAL - EAST STROUDSBURG AREA SCHOOL DISTRICT

JANUARY 01 2023 ~ DECEMBER 31 2025

YEAR 1 - JANUARY 01 2023 ~ DECEMBER 31 2023_

- Annual PM with Fuel and Oil Analysis / 18 Units : \$12,490.00

YEAR 2 - JANUARY 01 2024 ~ DECEMBER 31 2024

- Annual PM with Fuel and Oil Analysis / 18 Units : \$13,380.00

YEAR 3 - JANUARY 01 2025 ~ DECEMBER 31 2025

- Annual PM with Fuel and Oil Analysis / 18 Units : \$14,325.00

TOTAL COMBINED 3 YEAR PERIOD:

- Annual PM with Fuel and Oil Analysis / 18 Units : \$40,195.00

Submitted By:

Winter Engine-Generator Service, Inc.

AUGUST 10, 2022

Mark Conrad - Service Marketing Specialist

mconrad@winterenggen.com

(717) 848 - 3777

Smithfield Elementary, 245 River Road, East Stroudsburg, PA 18301

- 300kw Kohler Genset - Model 300RE0ZV - Serial # 2072083

J.M. Hill Elementary, 151 East Broad Street, East Stroudsburg PA 18301

- GM1567-Gas Kohler - Model 100RE0ZJF - Serial # SGM326NPR

East Stroudsburg Elementary, 93 Independence Road, East Stroudsburg, PA 18301

- 30kw Kohler Generator Model 350RE0ZDD - Serial # 2179676

J.T. Lambert Intermediate, 2000 Milford Road, East Stroudsburg, PA 18301

- Boiler Room - 60kw Kohler Genset - Model 60RZ72 - Serial # 2854291
- Freezer 25kw Kohler Generator - Model 25REZG - Serial # SGM3273W3
- Bus Garage -150kw Kohler Genset - Model 150REZGC - Serial # SGM32728J

High School South, 279 North Courtland Street, East Stroudsburg, PA 18301

- 250kw Kohler Genset - Model 250RZDB - Serial # 2132925
- 250kw Kohler Genset - Model 250RZDB - Serial #2132924
- Stadium - 35kw Kohler NG Genset - Model 35RZG - Serial # 2130114

Per this request for proposal, vendors shall submit a cost breakdown per each year of the agreement as well as the total pricing for the three (3) year agreement; along with a sample of their company maintenance services report outlining a checklist for tested, inspected and serviced generators.

The checklist report shall be completed by the vendor awarded this agreement and utilized during annual services. Completed reports of each generator should then be submitted to the East Stroudsburg Area School District Facilities Department.

Written proposals are to be submitted to the East Stroudsburg Area School District Facilities Department by 1pm Friday, August 26, 2022.

Company Name Winter Engine Generator Service Date 08/10/2022

Company Representative Mark Conrad / mark.conrad

Company Phone (717) 848-3777

Company Email mconrad@winterenggen.com

WINTER ENGINE-GENERATOR SERVICE, INC.
715 VOGELSONG ROAD * YORK, PA. 17404-1765
PHONE (717) 848-3777 * FAX (717) 846-0188
EQUIPMENT LIST - PM

AUGUST 10, 2022

A/R #: E500565

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 VINE STREET
EAST STROUDSBURG, PA 18301

Below is a list of Equipment and location for an Annual PM Agreement:

S-Id # 1998080013

Gen Mfr: KOHLER Mod/Spec: # 30ROZJ / PA189123-81 Ser: # 391938
Eng Mfr: JOHN DEERE Mod/Spec: # 4039DF004 Ser: # CD4039D337350
ATS Mfr: KOHLER Mod/Spec: # K-168341-0104 Ser: # K-76565
Location: WATER TOWER - 279 TIMBERWOLF DR. DINGMANS FERRY PA 18328

S-Id # 2000100014

Gen Mfr: KOHLER Mod/Spec: # 250ROZD / PA132467 Ser: # 608976
Eng Mfr: DETR.DIESEL Mod/Spec: # 6V-92TA(8063-7405) Ser: # 06VF221535
ATS Mfr: KOHLER Mod/Spec: # K-566341-0400 Ser: # K-88165
Location: HIGH SCHOOL - 279 TIMBERWOLF DRIVE DINGMANS FERRY PA 18328

S-Id # 2000070025

Gen Mfr: KOHLER Mod/Spec: # 180ROZJ / PA189955 Ser: # 612285
Eng Mfr: JOHN DEERE Mod/Spec: # 6081AF001 Ser: # RG6081A078168
ATS Mfr: KOHLER Mod/Spec: # K-566341-0260 Ser: # K-906545
Location: LEHMAN INTERMEDIATE SCHOOL - 279 TIMBERWOLF DR. DINGMANS FERRY PA

S-Id # 1998090049

Gen Mfr: KOHLER Mod/Spec: # 135ROZJ / PA189721 Ser: # 392875
Eng Mfr: JOHN DEERE Mod/Spec: # 6081TF001 Ser: # RG6081T036038
ATS Mfr: KOHLER Mod/Spec: # K-168341-0400 Ser: # K-77320
Location: WASTE WATER TREATMENT PLANT - 279 TIMBERWOLF DR. DINGMANS FERRY

S-Id # 2013100011

Gen Mfr: KOHLER Mod/Spec: # 80REOZJF / GM81567-GA3 Ser: # SGM3273XP
Eng Mfr: JOHN DEERE Mod/Spec: # 4045HF Ser: # PE4045L242784
ATS Mfr: KOHLER Mod/Spec: # KSS-DFNC-0600S Ser: # SGM3272LH
Location: BUS GARAGE - 279 TIMBERWOLF DR. DINGMANS FERRY PA 18328

S-Id # 1998080012

Gen Mfr: KOHLER Mod/Spec: # 80ROZJ71 / PA189530-71 Ser: # 3941506
Eng Mfr: JOHN DEERE Mod/Spec: # 6059TF002 Ser: # CD6059T335338
ATS Mfr: KOHLER Mod/Spec: # K-166341-0150 Ser: # K-76667
Location: BUSHKILL ELEMENTARY - 131 NORTH SCHOOL DRIVE DINGMANS FERRY 18328

S-Id # 1994080010

Gen Mfr: KOHLER Mod/Spec: # 80RZ / PA187339-72L Ser: # 335758
Eng Mfr: FORD Mod/Spec: # LSG-875I-6005-A Ser: # 11077 H-12-RL
ATS Mfr: KOHLER Mod/Spec: # K-166341-0150 Ser: # K-50726
Location: RESICA ELEMENTARY - 1 GRAVEL RIDGE ROAD EAST STROUDSBURG PA 18302

S-Id # 2013100012
Gen Mfr: KOHLER Mod/Spec: # 25REZG / GM69415-GA7 Ser: # SGM3273W2
Eng Mfr: GEN MOTORS Mod/Spec: # GM3.0L Ser: # 3.0L67667
ATS Mfr: KOHLER Mod/Spec: # KSS-DCTC-0100S Ser: # SGM326MDD
Location: RESICA ELEMENTARY - FREEZER - 1 GRAVEL RIDGE RD EAST STROUDSBURG PA

S-Id # 2022080011
Gen Mfr: CUMMINS Mod/Spec: # 300DQHAB-029K6 / A Ser: # F090007981
Eng Mfr: CUMMINS Mod/Spec: # QSM11-G4 Ser: #
ATS Mfr: Mod/Spec: # Ser: #
Location: MIDDLE SMITHFIELD ELEMENTARY - 5180 MILFORD RD EAST STROUDSBURG PA

S-Id # 2006090033
Gen Mfr: KOHLER Mod/Spec: # 300REOZV / GM24730-GA2 Ser: # 2072083
Eng Mfr: VOLVO Mod/Spec: # TAD1240GE Ser: # 2012546445
ATS Mfr: KOHLER Mod/Spec: # KCT-AMTA-0400S Ser: # K-2071394
Location: SMITHFIELD ELEMENTARY SCHOOL - 245 RIVER RD EAST STROUDSBURG PA

S-Id # 2013080028
Gen Mfr: KOHLER Mod/Spec: # 100REOZJF / GM81567-GA5 Ser: # SGM326NPR
Eng Mfr: JOHN DEERE Mod/Spec: # 4045HF Ser: # PE4045L239638
ATS Mfr: KOHLER Mod/Spec: # KCS-DCTA-0070S Ser: # SGM3264WA
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0150S Ser: # SGM3264W5
Location: JM HILL ELEMENTARY SCHOOL - 151 E. BROAD STREET EAST STROUDSBURG PA

S-Id # 2008080016
Gen Mfr: KOHLER Mod/Spec: # 350REOZDD / GM41981-GA3 Ser: # 2179676
Eng Mfr: DET DIESEL Mod/Spec: # 6063-HV35 Ser: # 06R0981578
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0260B Ser: # K217245
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0260B Ser: # K217246
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0260B Ser: # K217247
ZONE CONTROL: Mod/Spec: # AP-5-4X Ser: # A12172735
Location: EAST STROUDSBURG ELEMENTARY - 93 INDEPENDENCE RD E.STROUDSBURG PA

S-Id # 1992070002
Gen Mfr: KOHLER Mod/Spec: # 60RZ / PA187073-72N Ser: # 285429
Eng Mfr: FORD Mod/Spec: # LSG-875I-6005-A Ser: # 10853 T-06-RG
ATS Mfr: KOHLER Mod/Spec: # K-166341-0104 Ser: # K-37238
ZONE CONTROL: Mod/Spec: # AP-8-4X Ser: # A4912071
Location: JT LAMBERT INTERMEDIATE SCHOOL - BOILER RM. 2000 MILFOR RD 18301

S-Id # 2013100013
Gen Mfr: KOHLER Mod/Spec: # 25REZG / GM69415-GA7 Ser: # SGM3273W3
Eng Mfr: GEN MOTORS Mod/Spec: # GM3.0L Ser: # 3.0L68471
ATS Mfr: KOHLER Mod/Spec: # KSS-DCTC-0100S Ser: # SGM326MDF
Location: JT LAMBERT INTERMEDIATE SCHOOL - FREEZER 2000 MILFORD RD 18301

S-Id # 2013100010
Gen Mfr: KOHLER Mod/Spec: # 150REZGC / GM80580-GA1 Ser: # SGM32728J
Eng Mfr: GEN MOTORS Mod/Spec: # GM8.8L Ser: # 8.8L02381
ATS Mfr: KOHLER Mod/Spec: # KEP-DMVC-0250S Ser: # SGM3272LG
Location: JT LAMBERT INTERMEDIATE SCHOOL - BUS GARAGE 2000 MILFORD RD 18301

S-Id # 2007100020
Gen Mfr: KOHLER Mod/Spec: # 250RZDB / GM16898-GA1 Ser: # 2132925
Eng Mfr: DET DIESEL Mod/Spec: # 6063-TKG5 Ser: # 06R0952958
ATS Mfr: KOHLER Mod/Spec: # KCT-AMTA-0400S Ser: # K2117902
Location: HIGH SCHOOL SOUTH - 279 N. COURTLAND ST. EAST STROUDSBURG PA 18301

S-Id # 2008110026
Gen Mfr: KOHLER Mod/Spec: # 250RZDB / GM16898-GA1 Ser: # 2132924
Eng Mfr: DET DIESEL Mod/Spec: # 6063TKG5 Ser: # 06R0952632
ATS Mfr: KOHLER Mod/Spec: # KCT-AMTA-0400S Ser: # K2117901
Location: HIGH SCHOOL SOUTH - 279 N. COURTLAND ST. EAST STROUDSBURG PA 18301

S-Id # 2007050022
Gen Mfr: KOHLER Mod/Spec: # 35RZG / GM39370-GA15 Ser: # 2130114
Eng Mfr: GEN MOTORS Mod/Spec: # GM4.3L Ser: # 4.3L39267
ATS Mfr: KOHLER Mod/Spec: # KCT-AFNA-01510S Ser: # k2123567
Location: HIGH SCHOOL S. STADIUM 279 N. COURTLAND ST. EAST STROUDSBURG 18301

***** PLEASE NOTE *****
* *This is NOT an invoice.* *
* An invoice will be sent after *
* initial work is performed. *
* *Terms Net 30 Days* *

DIESEL

WINTER ENGINE—GENERATOR SERVICE, INC.

Phone (717) 848-3777

715 Vogelsong Road, York, PA 17404

Service Maintenance Report

CUSTOMER _____ LOCATION _____

GENERATOR MODEL _____ TRANSFER MODEL _____
 Serial _____ Serial _____
 ENGINE MODEL _____ ZONE CONTROL MODEL _____
 Serial _____ Serial _____

TIME METER START _____ STOP _____ TEST RUN With Load Without Load
 BATTERY VOLTAGE: No Load _____ Cranking _____ Running _____

Batteries _____	Oil _____	Freq. _____
Fuel Fittings _____	Water Heaters _____	Contacts _____
Belts _____	Air Cleaners _____	Exerciser _____
Hoses _____	Day Tank _____	Charger _____
Anti-Freeze _____	Fuel Pump _____	Operation _____
Water Filters _____	Brush Setting _____	Oil Pressure _____
Fuel Filters _____	Comm. & Slip Rings _____	Water Temp. _____
Oil Filters _____	Volts _____	FPPF Level _____
		Fuel Tank Level _____

COMMENTS: _____

QUAN.	PART NUMBER	DESCRIPTION	QUAN.	PART NUMBER	DESCRIPTION

WINTER ENGINE-GENERATOR SERVICE, INC. DATE _____
 BY _____ OWNER: _____

GAS - GASOLINE

WINTER ENGINE—GENERATOR SERVICE, INC.

Phone (717) 848-3777

715 Vogelsong Road, York, PA 17404

Service Maintenance Report

CUSTOMER _____ LOCATION _____

GENERATOR MODEL _____ TRANSFER MODEL _____
 Serial _____ Serial _____
 ENGINE MODEL _____ ZONE CONTROL MODEL _____
 Serial _____ Serial _____

TIME METER START _____ STOP _____ TEST RUN With Load Without Load
 BATTERY VOLTAGE: No Load _____ Cranking _____ Running _____

Batteries _____	Air Cleaners _____	Volts _____
Fuel Fittings _____	Spark Plugs _____	Freq. _____
Fuel Filters _____	Points _____	Contacts _____
Belts _____	Condenser _____	Exerciser _____
Hoses _____	Rotor _____	Charger _____
Anti-Freeze _____	Cap _____	Operation _____
Oil Filters _____	Brush Settings _____	Oil Pressure _____
Oil _____	Comm & Slip Rings _____	Water Temp. _____
		FPPF Level _____

COMMENTS: _____

QUAN.	PART NUMBER	DESCRIPTION	QUAN.	PART NUMBER	DESCRIPTION

WINTER ENGINE-GENERATOR SERVICE, INC. DATE _____

BY _____ OWNER: _____

V.I.B.I

Otis Service and Repair Order

9/7/2022

CUSTOMER NAME

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

OTIS ELEVATOR COMPANY

7355 WILLIAMS AVE STE 300
ALLENTOWN, PA 18106

OTIS CONTACT

Matthew Freeman
Phone: +1 (412) 848-8293
Email:
Matthew.Freeman@otis.com

PROJECT LOCATION

E STROUDSBURG HIGH SOUTH
279 COURTLAND STREET
EAST STROUDSBURG, PA 18301

PROPOSAL NUMBER

QTE-001124492

We propose to furnish the necessary material and labor on the following units:

Unit	Customer Designation
418990	#4

The work on this proposal will be utilizing an Omnia partnership.
Otis's assigned Omnia contract number is 2019001563.

SCOPE OF WORK**NEW CYLINDER WITH SEALED PVC PROTECTION**

The cylinder shall be of a double bottom design constructed of steel pipe of sufficient thickness and suitable for the operating pressure as prescribed by the latest revision of the ASME A17.1 or CAN3-B44 codes. The top of the cylinder shall be equipped with a new cylinder head with a drip ring to collect any oil seepage as well as an internal guide ring and self-adjusting packing. The cylinder exterior shall be covered with a protective coating. Sealed PVC Protection helps protect the cylinder from corrosion, permits monitoring and evacuation of liquids to make sure the cylinder does not come in contact with water, and helps contain oil should the cylinder leak. The sealed PVC Protection can help protect your property against possible environmental contamination and clean-up costs.

NEW PLUNGER

The plunger shall be constructed of selected steel tubing or pipe of proper diameter machined true and smooth with a fine polished finish. The plunger shall be provided with a stop ring electrically welded to it to prevent the plunger from leaving the cylinder.

INSTALLATION

The plunger and new cylinder shall be installed plumb and shall operate freely with minimum friction.

CYLINDER HEAD SUPPORT REMOVAL – OTIS

Otis will remove the existing cylinder-head support for cylinder replacement. After installation of the new cylinder and sealed PVC Protection System is complete, Otis will provide a new cylinder-head support.

This proposal includes removing the existing cylinder from the original well hole. Drilling work is not included in this proposal. If any physical obstruction, hindrance, ground water, or cave-in is encountered below the ground, we shall be provided with written authorization to proceed with the excavation utilizing any additional special hoisting or excavating equipment required. Otis Elevator Company shall be reimbursed for all additional costs incurred subsequent to encountering the physical obstruction or hindrance, including the costs of the special equipment.

OTIS SERVICE AND REPAIR ORDER

WORK NOT INCLUDED IN THE ELEVATOR CONTRACT

When needed, we will provide protection for floors, walls and elevator entrances for normal activities associated with this work. If special drilling or excavation of contaminant material equipment is required, the owner will be responsible for all building protection and alterations needed to bring this equipment in, use and take off of the premises.

To complete this installation, the following items must be performed or furnished by the owners or their agent according to governing codes. The price and installation schedule of the elevator contractor is based on the following conditions prevailing at the beginning and during installation of the elevator equipment and includes the following:

Provide electric power for light, tools, hoists, welding, drilling rig (if necessary), etc. required for the duration of this project.

Owner will provide full access to the work area for the contractors works and their agents at all times during the agreed upon work hours for the duration of the project.

The owner will provide on-site storage space adequate to store cylinder, PVC, oil, tools, etc. during the project. The storage space should be close proximity to the work area.

It shall remain the owner's responsibility that the well hole is free of contaminants and clear of any obstructions. The owner will provide all necessary permits for welding, gas burning and cutting in the elevator hoistway.

The owner is responsible for deactivating and reactivating all fire, smoke and/or combustion sensors in the work area that may be activated by the effects of the operations required to complete this work.

Pricing includes oil, and permit needed for the alteration.

In the unlikely event that the hole collapses during the removal of the cylinder, the additional cost to redrill the hole is not covered under this proposal. Otis will subcontract a 3rd party drilling company and provide an additional quote to cover the cost.

Note: If this proposal is signed off on, Otis will cover the leakdown test that was performed (QTE-000725925)

Material provided shall be installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

The customer will be responsible for paying local inspection fees if applicable.

A representative will contact you to schedule the work. All work will be performed during regular working days and hours of the Elevator Trade unless otherwise specified above.

COST BREAKDOWN

Labor: \$46,413
Material: \$37,233.00
Total: \$83,646

If signed off on, a \$4,134 discount will be put in place for the leakdown test that has already been completed (QTE-000725925).

New Total: \$79,512

PRICE

\$79,512.00

Seventy-nine thousand five hundred twelve dollars

This price is based on a fifty percent (50%) downpayment in the amount of \$39,756.00

Payment terms:

- The base proposal price is contingent upon receiving a downpayment of fifty percent (50%) of the base contract amount.
- The downpayment amount is due in full prior to Otis ordering material and/or mobilizing.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as "you"), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

Accepted in Duplicate

East Stroudsburg Area School District

Otis Elevator Company

Date: _____

Date: _____

Signed:

Signed:

Print Name: Scott C. Ihle

Print Name: Debbie Keane

Title: _____

Title: General Manager, Harrisburg

Email: scott-ihle@esasd.net

Email: debbie.keane@otis.com

Company Name: East Stroudsburg Area School District

Principal, Owner or Authorized Representative of Principal or Owner

Agent _____
(Name of Principal or Owner)

OTIS SERVICE AND REPAIR ORDER

TERMS AND CONDITIONS

1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
3. Payments shall be made as follows: A down payment of One Hundred percent (100.0%) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty days period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered, if any, and labor performed through the end of the month less a five percent (5%) retainage and the aggregate of previous payments. The retainage shall be paid when the work is completed. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
8. Otis shall not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water damage, weather damage, extreme weather, traffic conditions, epidemic, pandemic, quarantine (including Covid-19), sabotage, cyber security, national emergency, act of terrorism, earthquake, riot, civil commotion, war or insurrection, vandalism, misuse, abuse, mischief, or acts of God or nature.
9. We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our

- liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
11. To the fullest extent permitted by law, you agree to hold us harmless, and defend us and indemnify us against any claim or suit for personal injury or property damage arising out of this contract unless such damage or injury arises from our sole negligence.
 12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code. Notwithstanding any other provisions hereof, if any part delivered hereunder incorporates software, the transaction is not a sale of such software; rather, you are hereby granted merely a license to use such software solely for operating the equipment for which such part was ordered. By accepting delivery of such part, you agree not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms.
 13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by clicking on "Tools & Resources" on the home page, selecting "Lockout Tagout Policy" under the "Safety Information" column and downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," or the then most current version, both of which are in .pdf format. You agree that you will disseminate these procedures throughout your organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at your facility and will ensure that such personnel comply with these LOTO procedures while Otis personnel are working on site.
 14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.
 15. This Contract will be deemed voidable, even after execution, if it is determined by Otis that performance of the services and/or engagement in the contractual relationship/transaction will violate, or is otherwise restricted by, any and all laws, regulations and/or orders, including sanctions laws, that are applicable to Otis or otherwise apply to Otis' operations.
 16. By accepting delivery of parts incorporating software, you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.
 17. Our work shall not include the identification, detection, abatement, encapsulation or removal of asbestos, polychlorinated biphenyl (PCB), or products or materials containing asbestos, PCBs, oil, or any hazardous substances in soil, water or elsewhere. In the event we encounter any such product or materials in the course of performing work, we shall have the right to discontinue our work and remove our employees from the project until you have taken the appropriate action to abate, encapsulate or remove such products or materials, and any hazards connected therewith, or until it is determined that no hazard exists (as the case may require). We shall receive an extension of time to complete the work hereunder and compensation for delays encountered as a result of such situation.
 18. The disposal of the cylinders, underground piping, and any and all related materials shall be the sole responsibility of the Owner. Additionally, the Owner is solely responsible for the removal and/or disposal of oil, contaminated soil, water and or other by-products. In the event that any contaminated soil or groundwater is discovered during the performance of the work, Otis will notify the Owner in writing. During the time the Owner is performing any such removal or disposal, Otis is excused from its performance under this Agreement, and Owner will compensate Otis for any and all costs attributable to any such delay. Furthermore, Owner will indemnify and hold harmless Otis from any cost, liability or expense imposed upon, or incurred by, Otis under any state, provincial, federal or other law because of or arising out of any contamination, alleged contamination of the property (including reporting requirements with regard to same, if applicable), or removal or disposal of oil, contaminated soil or water or otherwise.



D/HUY Engineering, Inc.

V.I.C.1

**EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL NORTH STORM PIPE REPLACEMENT
DEI PROJECT NO. 287034**

BID TABULATION

Tuesday, August 23, 2022 @ 1:00 PM

	E.F. Possinger & Sons, Inc.	Grace Industries	Rutledge Excavating, Inc.
BASE BID	335,441	294,750	256,760

V1.C.2



D/HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL NORTH STORM PIPE REPLACEMENT
DEI PROJECT NO. 287034**

BID TABULATION

Tuesday, August 23, 2022 @ 1:00 PM

	E.F. Possinger & Sons, Inc.	Grace Industries	Rutledge Excavating, Inc.
BASE BID	335,441	294,750	256,760

V1.C.3



D'HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL NORTH STORM PIPE REPLACEMENT
DEI PROJECT NO. 287034**

BID TABULATION

Tuesday, August 23, 2022 @ 1:00 PM

	E.F. Possinger & Sons, Inc.	Grace Industries	Rutledge Excavating, Inc.
BASE BID	335,441	294,750	256,760

VI.D.1



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

INVOICE

No. 55631
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

H.S. North & Smithfield E.S. Flooring Replacement
287029
For Services Rendered From June 25, 2022 To July 29, 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	\$74,072.44	95.00	\$8,714.41

INVOICE TOTAL \$8,714.41

Prior Billing Information

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
55450	6/24/2022	\$1,120.23	\$0.00	\$0.00	\$0.00	\$1,120.23
Total Prior Billing		\$1,120.23	\$0.00	\$0.00	\$0.00	\$1,120.23

V.I.D. 2



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

INVOICE
No. 55632
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

H.S. South Turf Field Replacement
287031
For Services Rendered From June 25, 2022 To July 29, 2022

DEI Fee: 7% of \$558,210 = \$39,074.70

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$39,074.70	\$34,792.07	91.69	\$1,035.91

INVOICE TOTAL \$1,035.91

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55452	6/24/2022	\$1,200.02	\$0.00	\$0.00	\$0.00	\$1,200.02
Total Prior Billing		\$1,200.02	\$0.00	\$0.00	\$0.00	\$1,200.02

V.I.D.:3



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

INVOICE
No. 55633
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

Bushkill ES HVAC Replacement (Trane)
287032
For Services Rendered From June 25, 2022 To July 29, 2022

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$29,500.00	\$2,950.00	13.36	\$990.02

INVOICE TOTAL **\$990.02**

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55453	6/24/2022	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
Total Prior Billing		\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00

V.I.D. 4



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

INVOICE
No. 55634
07/29/2022

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 June 25, 2022 To July 29, 2022
DEI Fee: 7% of \$460,900 = \$32,263

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$32,263.00	\$30,808.16	98.81	\$1,070.01

INVOICE TOTAL \$1,070.01

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55454	6/24/2022	\$3,030.01	\$0.00	\$0.00	\$0.00	\$3,030.01
Total Prior Billing		\$3,030.01	\$0.00	\$0.00	\$0.00	\$3,030.01

V.I.D. 5



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

INVOICE

No. 55635
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

North Campus Storm Pipe Replacement
287034
For Services Rendered From June 25, 2022 To July 29, 2022

DEI Fee: 7.5% of \$150,000 + \$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	\$6,875.00	60.00	\$1,375.00

INVOICE TOTAL \$1,375.00

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
55455 6/24/2022	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00
Total Prior Billing	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00

V.I.D.C



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

INVOICE
No. 55636
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

East Stroudsburg ES Sprinkler Replacement
287035
For Services Rendered From June 25, 2022 To July 29, 2022

00 - Basic Services

Professional Services

	Task	Hours	Rate	Amount
Certified Cost Estimator	Cost Estimating	1.00	140.00	\$140.00
Principal Engineer	Project Administration	10.00	190.00	\$1,900.00
Senior Principal	Project Administration	2.50	210.00	\$525.00
Total Professional Services for 00				\$2,565.00
Total Charges for 00				\$2,565.00

INVOICE TOTAL \$2,565.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55456	6/24/2022	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Total Prior Billing		\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00

V.I.E.I

Contractor's Application For Payment No. 4

Application Period: July 20, 2022	Application Date: August 19, 2022
From (Contractor): H & P Construction, Inc.	Via (Engineer) D'Huy Engineering Inc.
Contract:	Attn: Josh Grice, PE
Contractor's Project No.:	Engineer's Project No.: 287029

To (Owner): East Stroudsburg Area S.D.
 Project: High School-North flooring replacement
 Owner's Contract No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			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) \$ 859,296.18
			5. RETAINAGE:
			a. <u>5</u> % x \$ Work Completed..... \$
			b. _____ % x \$ Stored Material..... \$
			c. Total Retainage (Line 5a + Line 5b) \$ 42,964.81
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 816,331.37
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 732,993.55
			8. AMOUNT DUE THIS APPLICATION \$ 83,337.82
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 70,183.63
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: \$ 83,337.82
 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 8/31/22 (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: _____ Date: 08.19.2022

Progress Estimate

Contractor's Application

For (contract): ESASD High School-North flooring replacement		Application Number: 4											
Application Period: March 2, 2022		Application Date: August 19, 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)	% (E) / B	Balance to Finish (B - F)				
				From Previous Application (C + D)	This Period								
1.	Site Management		26,397.00	23,756.50	2,640.50		26,397.00	100					
2.	Bonds/Insurance		10,978.00	9,880.78			9,880.78	95	1,097.22				
3.	Mobilization		12,500.00	12,500.00			12,500.00	100					
4.	Disposal		14,000.00	14,000.00			14,000.00	100					
5.	LVT Materials		320,000.00	320,000.00			320,000.00	100					
6.	Patching Materials		95,000.00	95,000.00			95,000.00	100					
7.	Cove Base Materials		25,000.00	25,000.00			25,000.00	100					
8.	Walk Off Mat Materials		12,000.00	12,000.00			12,000.00	100					
9.	Rubber Tile Materials		7,900.00	7,900.00			7,900.00	100					
10.	Carpet Materials		75,000.00	75,000.00			75,000.00	100					
11.	Floor Demolition		45,000.00	45,000.00			45,000.00	100					
12.	LVT Installation		85,000.00	76,500.00	8,500.00		85,000.00	100					
13.	Carpet Installation		46,000.00	41,400.00	4,600.00		46,000.00	100					
14.	Walk Off Mat Installation		4,000.00	2,000.00	2,000.00		4,000.00	100					
15.	Cove Base/Accessories Installation		26,000.00	14,500.00	11,500.00		26,000.00	100					
16.	Slab Preparation		40,000.00	40,000.00			40,000.00	100					
17.	Project Allowance		41,740.00		15,618.40		15,618.40	37	26,121.60				
18.	Totals		886,515.00	814,437.28	44,858.90		859,296.18		27,218.82				

APPLICATION FOR PAYMENT

TO: PROJECT: 2021-018

ESASD
50 Vine Street
East Stroudsburg, PA 18301

ESASD High School North and Lehman
Intermediate School Window
Replacement

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

FOR CONTRACTOR:

Contractor's Application for Payment

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

1. Original Contract Amount: \$ 560,000.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 560,000.00
4. Total Completed & Stored to Date: \$ 556,025.59
5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 55,602.56
 - b. 10.00 % of Stored Material \$ 0.00

6. Total Retainage: \$ 55,602.56
7. Total Completed Less Retainage: \$ 500,423.03
8. Less Previous Applications: \$ 491,966.63
9. Current Payment Due, This Application: \$ 8,456.40

10. Contract Balance (Including Retainage): \$ 59,576.97

CHANGE/ORDER ACTIVITY	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	0.00

To Owner(Signature)

Software by: PERI Software Systems, Inc. 1-800-803-1315 Copyright 2015 ©

V.E.2

CAP702
Page: 1 of 2

Application No:	Application Date:	Period To:	Contract Date:
15	AUG 19, 2022	AUG 19, 2022	MAY 25, 2021
Project No:	Distribution List:		
	Owner	Architect	Construction Mgr
	Field	Contractor	Other

CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature) DRY
D&M Construction Unlimited Inc
Date: AUG 19, 2022

State Authorized: Pennsylvania
County of: LACKAWANNA
Subscribed and sworn to before me this 19 day of August
Notary Public: Brittany Van Wert
My Commission expires: MAY 28 2023

ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED: \$8,456.40
(Architect's Signature) Joshua Grice Date: 8/31/22

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

From Contractor(Signature) DRY

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

From: D&M Construction Unlimited Inc
 1513 Upper Fords Pond Rd
 Clarks Summit, PA 18411
To: ESASD
 50 Vine Street
 East Stroudsburg, PA 18301
Project: 2021-018
 ESASD High School North and Lehman
 Intermediate School Window
 Replacement
Application No.: 15
Application Date: 8/19/2022
Period To: 8/19/2022
Contract Date: 5/25/2021
Architects 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)	% (G/C)	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	47,500.00	2,500.00	0.00	50,000.00	100	0.00	5,000.00	
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	850.00	
3	Mobilization/Demobilization	15,000.00	14,250.00	750.00	0.00	15,000.00	100	0.00	1,500.00	
4	Demo of Existing System	94,380.00	94,380.00	0.00	0.00	94,380.00	100	0.00	9,438.00	
5	Secure Opening	24,800.00	24,800.00	0.00	0.00	24,800.00	100	0.00	2,480.00	
6	Storefront Curb Work	10,000.00	9,500.00	500.00	0.00	10,000.00	100	0.00	1,000.00	
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	157,300.00	0.00	0.00	157,300.00	100	0.00	15,730.00	
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	59,774.00	3,146.00	0.00	62,920.00	100	0.00	6,292.00	
9	Storefront Water Test	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	250.00	
10	Masonry Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00	
11	Clerestory Roof Work	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	3,000.00	
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	18,000.00	0.00	0.00	18,000.00	100	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	100	0.00	4,000.00	
14	Wood Blocking	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	1,200.00	
15	Project Allowance	24,600.00	20,625.59	0.00	0.00	20,625.59	84	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	0.00	0.00	
17	CO-002 Plywood Openings Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
		560,000.00	546,629.59	9,396.00	0.00	556,025.59	99	3,974.41	55,602.56	

V.I.E.3

Contractor's Application For Payment No. 5

To (Owner):	East Stroudsburg Area S.D.	Application Period:	August, 2022
Project:	Smithfield Elementary	From (Contractor):	Cope Commercial Flooring
Owner's Contract No.:		Contract:	
		Contractor's Project No.:	5529
		Via (Engineer)	D'Huy Engineering Inc.
		Engineer's Project No.:	287029

APPLICATION FOR PAYMENT

Approved Change Orders		Change Order Summary	
Number	Additions	Deductions	
			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..... \$ 355,754.50
			(Column F on Progress Estimate)
			5. RETAINAGE:
			a. 10 % x \$ 355,754.45 Work Completed..... \$ 35,575.45
			b. 10 % x \$ Stored Material..... \$
			c. Total Retainage (Line 5a + Line 5b)..... \$ 35,575.45
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 320,179.05
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 224,806.50
			8. AMOUNT DUE THIS APPLICATION..... \$ 95,372.55
			9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 38,220.95
			(Column G on Progress Estimate + Line 5 above)

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: \$ 95,372.55
 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 8/31/22 (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: 8/23/2022

Progress Estimate

Contractor's Application

For (contract):		Smithfield Elementary School		Application Number: 5					
Application Period:		August, 2022		Application Date: 8/23/2022					
Specification Section No.	Description	A Item	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F) / B	G Balance to Finish (B - F)
				From Previous Application (C + D)	D This Period				
	Carpet (Material)		\$31,225	31,225			31,225	100	0
	Carpet (Labor)		\$14,135	5,000	9,135.00		14,135	100	0
	LVT (Material)		\$122,060	122,060			122,060	100	0
	LVT (Labor)		\$53,805	30,000	23,805		53,805	100	0
	Accessories		\$75,000	55,000	20,000		75,000	100	0
	Dumpster		\$6,500	6,500			6,500	100	0
	Project Allowance		\$55,675		53,029.50		53,029.50	.95	2,645.50
	Totals		\$358,400.00	249,785	105,969.50		355,754.50		2,645.50

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE #: INV747

V.I.E.Y

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

Project: ESASD South HS - 22-S-PA042
 APPLICATION NO: Pay App #2
 PERIOD TO: 08/31/2022
 INVOICE DATE: 08/18/2022
 PROJECT NO: 22-S-PA042

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR

From: Sprinturf, LLC
 146 Fairchild Street
 Suite 150
 Daniel Island SC 29492

Architect:

Contract For: Synthetic Turf

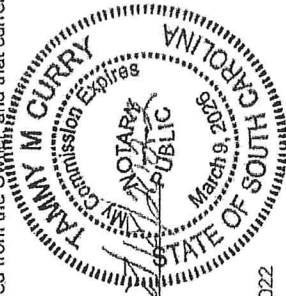
CONTRACTOR APPLICATION FOR PAYMENT:

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	\$528,009.80
5. RETAINAGE	
10% of Completed and Stored to Date: \$52,800.98	\$52,800.98
Total Retainage	\$475,208.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)	\$78,919.92
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (per prior Certificate line 6)	\$396,288.90
8. CURRENT PAYMENT DUE	\$83,001.18
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: March 9, 2022
 State of: South Carolina
 County of: Berkeley
 Sworn and subscribed to before me this 18 day of August, 2022
 Notary Public: Tammy M Curry
 My Commission expires: March 9, 2026



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.....\$ 396,288.90

(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.)

ARCHITECT: Joshua Grice Date: 8/31/22

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
TOTALS	0.00	0.00
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 #2

PERIOD TO: 08/31/2022

INVOICE DATE: 08/18/2022

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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
2	Turf Manufactured	\$277,526.00	\$0.00	\$277,526.00	\$277,526.00	\$0.00	\$277,526.00	100%	\$0.00	\$27,752.60
3	Existing Turf Removal	\$72,689.00	\$72,689.00	\$0.00	\$0.00	\$0.00	\$72,689.00	100%	\$0.00	\$7,268.90
4	Water Box Relocation	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00	\$400.00
5	Electrical Box Relocation	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$300.00
6	Goal Post Painting and Pads	\$6,500.00	\$4,999.80	\$0.00	\$0.00	\$0.00	\$4,999.80	77%	\$1,500.20	\$499.98
7	Sports Goals and Flags	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$1,500.00
8	Infill & Turf Delivery	\$64,252.00	\$0.00	\$64,252.00	\$64,252.00	\$0.00	\$64,252.00	100%	\$0.00	\$6,425.20
9	Turf Install	\$64,543.00	\$0.00	\$64,543.00	\$64,543.00	\$0.00	\$64,543.00	100%	\$0.00	\$6,454.30
10	Maintenance Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
11	GMAX & Closeouts Docs	\$5,000.00	\$0.00	\$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	\$0.00	0%	\$23,700.00	\$0.00
TOTALS		\$558,210.00	\$87,688.80	\$440,321.00	\$440,321.00	\$0.00	\$528,009.80		\$30,200.20	\$52,800.98

VII.A.1

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

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

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

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

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	December 2021
CONTRACT AWARD-BUSINESS NAME & DATE	Cope Flooring January 2022
INITIAL PROJECT START DATE	June 2022
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	August 2022
FINAL PROJECT COST	\$358,400

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

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

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

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

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

MILESTONE	
PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE	December 2021
CONTRACT AWARD-BUSINESS NAME & DATE	H&P Construction
INITIAL PROJECT START DATE	June 2022
50% PROJECT COMPLETION DATE	
FINAL PROJECT COMPLETION DATE	August 2022
FINAL PROJECT COST	\$886,515

V.I.D.1



167 E. Moorestown Rd.
Wind Gap, PA 18064
610-746-4220

Estimate

For questions contact: **Melissa T DeNault**

Estimate Number: 5414

Customer:
E.S.S.D Athletics
50 Vine Street
East Stroudsburg, PA 18301

Ship To:
E.S.S.D Athletics
50 Vine Street
East Stroudsburg, PA 18301

denise-rogers@esasd.net

Estimate Date: Aug 15, 2022
Valid Till: Aug 25, 2022
PO #
Primary Phone: 570-242-1398
Secondary Phone: (570) 424-8471
Ext. 20520

Shed Size:	12x20	Siding:	TBD - Paint	Window Trim:	Not Applicable - Wood
Shed Style:	A-Frame	Roof:	TBD - Shingles	Windows:	No Windows
Siding Style:	SmartTec	Trim (Fascia):	TBD - Wood	Shutter Type:	No Shutters
Roof Type:	Shingles	Corner Trim:	TBD - Wood	Shutters:	No Shutters
Sheeting:	TechShield Roof	Door Trim:	TBD - Wood	Loading:	
Trim Type:	Mira-Tec	Doors:	TBD - Paint		

1	12x20 A-Frame (Smart Tec)	\$6512.00	\$6512.00
---	---------------------------	-----------	-----------

BASE PRICE INCLUDES:

- One Double Door With Sill Protector
- Two Slider windows with Trim or Shutters
- Tech-Shield Radiant Barrier Roof and Wall Sheathing
- 6'6" Wall Height
- 30 Year Architectural Shingles
- Pressure Treated 4x4 Runners
- Pressure Treated 2x4 Floor Joists 16" On Center
- 5/8" Plywood Floor
- DELIVERY WITHIN 30 MILES

2	Credit for Included Vertical Slider Windows	-\$215.00	-\$430.00
---	---	-----------	-----------

TERMS OF ACCEPTANCE: The above price specifications and conditions are satisfactory and are hereby accepted. Payment terms are 50% down, with balance due at delivery. NOTE: All construction material dimensions are nominal. Shed floor widths are generally 4" less to meet transportation requirements. Floor lengths are exact.

Subtotal	\$6082.00
Sales Tax	\$364.92
Total	\$6446.92
Prepayments	\$0.00
Balance	\$6446.92

Will subtract once tax exempt form is provided

Accepted By

Date

6,082.00

12 weeks

VII.D.2

Stoltzfus Structures & Furniture

410 State Route 94
Columbia, NJ 07832
(908) 621-3017
stoltzfusshed@gmail.com
stoltzfussheds.com



Estimate

ADDRESS
Denise Rogers
JT Lambert Intermediate School
East Stroudsburg, Pa

ESTIMATE 2484
DATE 08/15/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	12x20	12x20 Cottage Shed Includes 30 YR ARC Shingles Wood Siding Trim 2 Windows 2 End Vents 6' Double door 16" Joist O.C.	1	6,993.00	6,993.00T

Payment due in full upon delivery. 1.5% per month to be added to past due invoices. \$30 charge for NSF Checks. Cancellation after 3 days from order date subject to 15% restocking fee. Customer is responsible for all building permits and compliance with local regulations. Customer responsible to ensure access for delivery. Stoltzfus Structures is not responsible for any yard or property damage. If entering neighbors property, customer must have written permission. Quote expires in 10 days.

SUBTOTAL	6,993.00
TAX	463.29
TOTAL	\$7,456.29

Accepted By

Accepted Date

V11.0.3

Kramer Sheds

256 Stadden Rd
Tannersville PA 18372
info@kramersheds.com
www.kramersheds.com

Estimate

Number: E187

Date: August 15, 2022

Bill To:

Denise Rogers
East Stroudsburg School District

Ship To:

Denise Rogers
East Stroudsburg School District

Description	Quantity	Price	Tax	Amount
12x20 A-frame in Vinyl	1.00	7,209.00		7,209.00
6ft Double Door	1.00	0.00		0.00
24x36 windows	2.00	0.00		0.00
20ft ridge vent	1.00	200.00		200.00
Delivery	1.00	145.00		145.00
Discounr	1.00	(554.00)		(554.00)
Sub-Total				\$7,000.00
State Tax 0.00% on 0.00				0.00
Total				\$7,000.00

Vll. D. 4

Form 611

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

The respondent's email (denise-rogers@esasd.net) was recorded on submission of this form.

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Denise Rogers

Untitled Title

Department *

Athletics

Building *

JT Lambert

What service or item are requesting *

Replacement storage shed at lower fields for Athletics

Why are you requesting the service or item *

Old shed declared unrepairable by maintenance staff

Suggested replacement *

New Shed in different location

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

3 quotes already submitted to Facilities/Maintenance office

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

Lapp Structures, \$6,082, Kramer Sheds \$7,000, Stolftzfus Structures \$6,993

What is the total cost of the purchase? *

\$6,082

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: Price estimates for sheds

Was this purchase budgeted? *

No

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

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

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

Which Fund will be charged? *

10



What account will be charged? *

St. Lukes Contract Funding

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

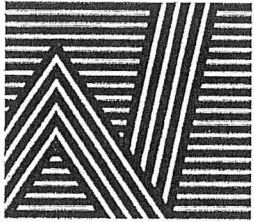
yes

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.

Google Forms

VII.E.1



Wayfare Sports Floors

August 15, 2022

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

Dear Robert,

Thank you for allowing Wayfare Sports Floors the opportunity to quote your wood floor project at J M Hill Elementary School.

Scope of Work:

1. Complete sanding of wood flooring using 8" drum sanders and ride on sanders for the hallways. Standard 220 electric and 3 phase 208 electric will be required to complete the above scope of work.
2. Complete vacuum and preparation of the floor.
3. Apply first coat of Hillyard Basecoat II water-based primer.
4. Abrade wood floor with Hillyard maroon pads (250 square feet per side of pad)
5. Complete vacuum and preparation of the floor.
6. Apply second coat of Hillyard Basecoat II water-based primer.
7. Abrade wood floor with Hillyard maroon pads (250 square feet per side of pad)
8. Apply third coat of Hillyard Basecoat II water-based primer.
9. Apply one coat of Hillyard 1907 water-based finish.

Locations and Pricing:

J M Hill Elementary School

Rooms:

105, 107, 113, 114, 115, 117,
119, 121, 201, 202, 203, 205,
207, 209, 211, 213, 215, 217,
219, 221, 223, Tech Room

Hallways:

First floor

Second floor

Main Entrance

\$119,812.00

Special Considerations

1. All product, equipment and labor will be provided by Wayfare Sports Floors.
2. East Stroudsburg Area School District agrees to provide an electrician to hook up and unhook electric cords for 8" drum sanders as well as ride on sander. 3 phase 208 electric power is required to run ride on sanders.
3. East Stroudsburg Area School District agrees to provide a dumpster for debris.
4. East Stroudsburg Area School District agrees to turn on ventilation system 1 hour after each coat of sealer and finish is applied.
5. Pricing does not include applicable taxes.
6. Commonwealth System (COSTAR) #0000534325
7. East Stroudsburg Area School District has assured Wayfare Sports Floors there is enough wood life remaining on the wood floor to complete the above scope of work.
8. East Stroudsburg Area School District agrees to provide an area within the facility to store equipment and products for the duration of the project.
9. No wood floor repair work is included within this scope of work.
10. If wood floor repair work or wood board replacement is needed an additional charge of \$35.00 per square foot will be charged.
11. East Stroudsburg Area School District has assured Wayfare Sports Floors no asbestos is present in areas of wood flooring that is within this scope of work including repair and board replacement.

Thank you,

Chris Smith
Wayfare Sports Floors
409 Hooper Road
Endwell, NY 13760
607-321-3861
Chris@wayfarefm.com
www.WayfareFM.com

VII.H.1

	RES Water Filtration Board Approved 9/20/2021 10-215-3066		MSE Water Filtration Board Approved 9/20/2021 10-214-3066		North HS Gym Floor 30-819-3072 Board Approved 4/20/2020	
Vendor	2102	Leon Clapper Plumbing Heating & Water	2102	Leon Clapper Plumbing Heating & Water	2322	Miller Sports Construction
Original Bid	\$	85,000.00	\$	85,000.00	\$	328,400.00
Change Order					Alt Power Vent	\$ 10,800.00
Change Order					Chg Order	\$ 4,500.00
Total of Project	\$	85,000.00	\$	85,000.00	\$	343,700.00
Letter of Commitment						
Application 1	12/13/2021	\$ 35,325.00	12/13/2021	\$ 35,325.00	PD to Miller	\$ 318,400.00
Application 2	1/3/2022	\$ 19,921.50	1/3/2022	\$ 19,921.50	Deductible	\$ (10,000.00)
Application 3	3/24/2022	\$ 20,628.50	3/24/2022	\$ 20,628.50		
Application 4	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						
Application 14						
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	\$ 432.50	5/31/2021	\$ 432.50		
	5/31/2021	\$ 164.00	5/31/2021	\$ 164.00		
	5/10/2021	\$ 1,650.00	5/10/2021	\$ 1,650.00		
	6/15/2021	\$ 2,816.25	6/15/2021	\$ 2,816.25		
	6/30/2021	\$ 1,212.50	6/30/2021	\$ 1,212.50		
	8/10/2021	\$ 225.00	8/10/2021	\$ 225.00		
	9/22/2021	\$ 1,150.00	9/22/2021	\$ 1,150.00		
	11/3/2021	\$ 2,305.00	11/3/2021	\$ 2,305.00		
	12/13/2021	\$ 1,003.13	12/13/2021	\$ 1,003.12		
	2/14/2022	\$ 364.62	2/14/2022	\$ 364.63		
	3/10/2022	\$ 445.00	3/10/2022	\$ 445.00		
	4/19/2022	\$ 2,148.58	4/19/2022	\$ 2,148.58		
	5/17/2022	\$ 533.78	5/17/2022	\$ 533.77		
	\$	39,641.49	\$	39,641.48	\$	-

Current Construction Projects

	Date	North HS Replace Curtain Wall / Storefront Board Approved 4/19/21 North Window Project: 20-819-3079	HS	Date	Lehman Replace Curtain Wall / Storefront Board Approved 4/19/21 LIS Window Project: 20-518-3079	Date	LIS Replace Flooring Board Approve 4/19/2021 20-518-3080
Vendor	6929	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	\$ (52,250.00)
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	\$ 20,992.05		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	3/10/2022	\$ 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	6/14/2022	\$ 33,243.40		6/14/2022	\$ 33,243.40		
Application 11	5/17/2022	\$ 3,699.00		5/17/2022	\$ 3,699.00		
Application 12	6/21/2022	\$ 2,358.00		6/21/2022	\$ 2,358.00		
Application 13	6/30/2022	\$ 26,349.75		6/30/2022	\$ 26,349.75		
Application 14	9/1/2022	\$ 5,643.90		9/1/2022	\$ 5,643.90		
Total Payments to Date		\$ 245,983.31		\$ 245,983.82		\$ 520,933.00	
Left on Contract		\$ 34,016.69		\$ 34,016.18		\$	
Completion Percentage		88%		88%		100%	
D'Huy 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	\$ 3,056.12
	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	\$ 916.84
	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	\$ 1,044.99		2/14/2022	\$ 1,044.98		
	3/10/2022	\$ 558.45		3/10/2022	\$ 558.44		
	4/21/2022	\$ 521.55		4/21/2022	\$ 521.56		
	5/17/2022	\$ 648.00		5/14/2022	\$ 648.00		
	6/30/2022	\$ 432.00		6/30/2022	\$ 432.00		
		\$ 20,570.70		\$ 20,570.69		\$ 9,943.23	

	Date	EHS Pool Scoreboard Board Approved 9/20/2021 30-820-550-3088	Date	EHN Timing System for Pool Board Approved 10/18/2021 30-819-550-3088	Date	EHS Turf Field Replacement Board Approved 1/24/2022 30-820-3089 PO#22003618
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	6/30/2022	\$ 78,919.92
Application 2	1/11/2022	\$ 4,625.00				
Application 3	4/4/2022	\$ 1,100.00				
Application 4						
Application 5						
Application 6						
Application 7						
Application 8						
Application 9						
Application 10						
Application 11						
Application 12						
Application 13						
Application 14						
Total Payments to Date		\$ 18,450.00		\$ 36,358.00		\$ 78,919.92
Left on Contract		\$ -		\$ -		\$ 479,290.08
Completion Percentage		100%		100%		14%
D'Huy Engineering						
1446		\$ -			1/11/2022	\$ 19,600.00
		\$ -			1/11/2022	\$ 4,900.00
		\$ -			3/10/2022	\$ 4,806.03
					4/21/2022	\$ 701.85
					5/17/2022	\$ 1,251.88
					6/8/2022	\$ 1,080.18
					6/30/2022	\$ 1,252.11
					6/30/2022	\$ 1,200.02
		\$ -		\$ -		\$ 34,792.07

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	3181	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	\$ 590,949.12	6/21/2022	\$ 67,756.50	
Application 3	4/26/2022	\$ 442,449.00	8/16/2022	\$ 132,163.65	6/30/2022	\$ 16,650.00	
Application 4	5/17/2022	\$ 442,449.00			8/29/2022	\$ 45,900.00	
Application 5							
Application 6							
Application 7							
Application 8							
Application 9							
Application 10							
Application 11							
Application 12							
Application 13							
Application 14							
Total Payments to Date		\$ 1,052,152.00		\$ 732,993.55		\$ 224,806.50	
Left on Contract		\$ 1,897,507.00		\$ 153,521.45		\$ 133,593.50	
Completion Percentage		36%		83%		63%	
		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'Huy Engineering		Paid through Cap.Resv.		Paid through Cap.Resv.		Paid through Cap.Resv.	
1446			1/19/2021	\$ 2,362.50	1/19/2022	\$ 2,362.50	
	4/7/2022	\$ 2,000.00	1/19/2022	\$ 7,087.50	1/19/2022	\$ 7,087.50	
	6/30/2022	\$ 2,950.00	2/14/2022	16,693.22	2/14/2022	16693.21	
			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	
					6/30/2022	\$ 560.11	
		\$ 4,950.00		\$ 36,476.12		\$ 37,036.21	

	Date	EHN Natatorium Roof Replacement Board Approved 1/24/2022 10-4600-450-990-30-819- 463-000-8744 ESSER III Grant YR1 PO#22003617	Date	EHN Natatorium HVAC Replacement Board Approved 1/24/2022 10-4600-450-990-30-819- 465-000-8744 ESSER III Grant YR1	Date	MSE Refinishing Gym Floors Board Approved 2/28/2022 10-214-3072
Vendor		Munn Roofing Split between ESSER / CR		ASL Mechanical \$277,290.00 including Altermate#1 Replacement HX-5 \$183,700	7314	Wayfare Sports Floors \$ 27,800.00
Original Bid	\$	884,400.00	\$	460,990.00		\$ 27,850.00
Change Order						
Change Order						
Total of Project	\$	884,400.00	\$	460,990.00		\$ 27,850.00
Letter of Commitment						
Application 1			6/14/2022	8,550.00	6/30/2022	\$ 27,850.00
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						
Application 14						
Total Payments to Date	\$	-	\$	72,630.00		\$ 27,850.00
Left on Contract	\$	884,400.00	\$	388,360.00		\$
Completion Percentage		0%		16%		100%
		A/C# 32-4400-450-000-30- 819-463-000-0000		A/C# 32-4400-450-000-30- 819-461-000-0000		
D'Huy Engineering		Paid through Cap.Resv.		Paid through Cap.Resv.		
1446	1/12/2022	\$ 15,319.50	1/19/2022	\$ 5,250.00		
	1/19/2022	\$ 5,106.50	2/14/2022	\$ 14,107.80		
	2/14/2022	16718.8	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	\$ 1,328.42				
	6/30/2022	\$ 1,192.47				
		\$ 53,622.48		\$ 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 PO# 23000170	Date	SME Roof Project 2023 Proposal #5050562 Subcontractor: David Malnes & Assoc. Board Approved 6/20/2022 10-216-3060	Date
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	
Change Order							
Change Order							
Total of Project		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67	
Letter of Commitment							
Application 1	6/30/2022	\$ 10,833.00					
Application 2							
Application 3							
Application 4							
Application 5							
Application 6							
Application 7							
Application 8							
Application 9							
Application 10							
Application 11							
Application 12							
Application 13							
Application 14							
Total Payments to Date		\$ 10,833.00		\$ -		\$ -	
Left on Contract		\$ -		\$ 11,154.00		\$ 1,862,357.67	
Completion Percentage		100%		0%		0%	
D'Huy Engineering 1446							
		\$ -		\$ -			

Current Construction Projects

	EHN Storm Pip Replacement 32-4200-710-000-30-819 000-000-3047	Date	ES Elementary Sprinkler Replacement 32-4600-450-000-10-212 000-000-3092	Total of Current Projects	
Vendor					
Original Bid				\$ 9,436,621.22	
Change Order				\$ 20,040.00	
Change Order				\$ 99,427.59	
Change Order				\$ 26,672.85	
Total of Project				\$ 11,445,119.33	\$ 11,445,119.33
Letter of Commitment				\$ 19,771.00	
Application 1				\$ 1,473,103.61	
Application 2				\$ 1,152,590.38	
Application 3				\$ 1,388,362.31	
Application 4				\$ 830,320.98	
Application 5				\$ 294,442.78	
Application 6				\$ 93,069.95	
Application 7				\$ 41,007.94	
Application 8				\$ 19,030.67	
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	
Application 14				\$ 11,287.80	
				\$ -	
Total Payments to Date				\$ 5,498,446.43	
					\$ 11,445,119.33
Left on Contract				\$ 5,946,672.90	
Completion Percentage					58%
D'Huy Engineering 1446				\$ 54,307.92	
				\$ 60,054.93	
				\$ 73,001.43	
				\$ 19,365.36	
				\$ 35,909.32	
				\$ 21,515.88	
				\$ 27,034.29	
				\$ 16,118.18	
				\$ 15,272.58	
				\$ 3,196.42	
				\$ 2,417.97	
				\$ 4,416.89	
				\$ 6,675.61	
				\$ 3,721.00	
				\$ 1,314.00	
				\$ 2,300.00	
				\$ 4,610.00	
				\$ 2,006.25	
				\$ 729.25	
				\$ 890.00	
				\$ 4,297.16	
				\$ 1,067.55	
				\$ -	
				\$ 360,221.99	

ESASD BUDGETED 5 YEAR CAPITAL PLAN

VII.I.1

ESASD BUDGETED CAPITAL PLAN UPDATED 9/1/22		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					
HSN Natatorium HVAC Replacement (ESSERS//Summer 2022) (\$460,990)											
HSN Natatorium Metal Roof, Window System, Metal Wall Replacement (ESSERS//Summer 2022) (\$884,400)											
BES HVAC Controls Upgrade (ESSERS//Summer 2022) (\$2,949,659)		\$1,862,358				\$1,862,358					
Smithfield Elementary Flat Roofs (48,500 sq ft) (B/U)	\$970,600.00	\$2,420,568	\$0	\$0	\$0	\$3,391,168					
Grand Total:	\$970,600.00	\$2,420,568	\$0	\$0	\$0	\$3,391,168					
COMMITTEE REVIEWED CAPITAL PROJECTS											
JTL Auditorium Refurbishment		\$225,000				\$225,000					
North Campus Paving		\$839,701	\$839,701	\$839,701	\$839,701	\$3,358,804					
HSS Field House Repairs/Upgrades		\$1,853,495				\$1,853,495					
JTL New Cinder Track & Curb		\$80,000				\$80,000					
Resica Paving Mill/Overlay Repairs		\$400,000				\$400,000					
HSS Gymnasium Lighting Upgrades		\$68,250				\$68,250					
Smithfield Lighting Upgrades		\$93,200				\$93,200					
MSE Lighting Upgrades Lobby/Gym		\$50,000				\$50,000					
HSS Interior Lighting Upgrades, Classrooms, Hallways, Library,		\$500,665				\$500,665					
Middle Smithfield Snow Guards		\$30,000				\$30,000					
ESE PA System			\$25,000			\$25,000					
HSS PA System			\$65,000			\$65,000					
JM Hill Replace Gym Fiberboard Ceiling		\$25,000				\$25,000					
East Stroudsburg Elementary Flat Roof (3,000 sq ft) (Rubber)					\$42,000	\$42,000					
High School South Stadium Roof (12,991 sq ft) (Rubber)					\$182,000	\$182,000					
JM Hill Elementary Roof (27,800 sq ft) (RESTORE 30 yr warranty)					\$365,000	\$365,000					
Bushkill Elementary Flat Roof (4,800) (B/U)					\$134,500	\$134,500					
HSS Stadium Boilers (2) Replacement			\$250,000			\$250,000					
HSS Stadium DHW Boiler Replacement			\$60,000			\$60,000					
JT Lambert DHW Boiler Replacement					\$110,000	\$110,000					
Middle Smithfield DHW Boiler Replacement				\$110,000		\$110,000					
Resica Generator (Propane)				\$29,400		29,400					

ESASD BUDGETED 5 YEAR CAPITAL PLAN

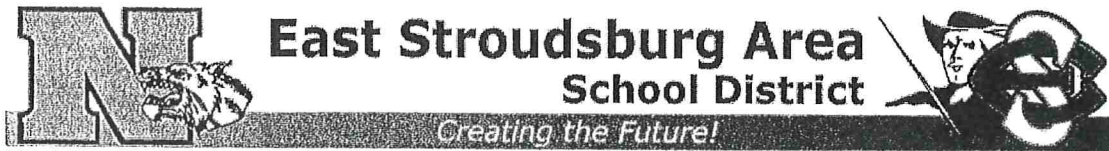
JT Lambert Generator (Natural Gas)						\$25,900				25,900
North Campus Stormwater Pipe Repair										
Grand Total:	\$0	\$4,165,311	\$1,265,601	\$979,101	\$1,673,201	\$8,083,214				
COMPLETED CAPITAL PROJECTS										
MSE/RES Water Filtration System	\$170,000									TOTAL
SME Flooring Replacement (ESSERS/Summer 2022) (\$358,400)										\$170,000
HSN Flooring Replacement (ESSERS/Summer 2022) (\$886,515)										
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 & Deductible	\$15,380.00									\$15,380.00
LIS Gym Flooring (includes alternate #1 for \$124,449)	\$156,460.00									\$156,460.00
HSS Stage Floor Replacement										\$32,500
JTL Stage Floor Replacement										\$36,400
HSS Batting Cages										\$23,650
Camera System Upgrades (ESE)										\$133,945
Camera System Upgrades(North Campus)										\$767,537
SMI PA System Replacement										\$23,590
Resica Exterior Door										\$6,245
HSS Exterior Stadium Doors										\$13,940
HSS Javelin Runway Resurfacing										\$18,000
HSN Wrestling Room (Wall Pads, Mats & Install)										\$23,600
Camera System Upgrades(South Campus)										\$675,406
Resica Gutter and Roof Replacement										\$639,159
Resica Carpet Replacement										\$277,610
JTL Carpet Replacement										\$535,800
ATC Replacement HSN/LIS										\$2,838,638
JM Hill Handwash Sinks Cafeteria										\$7,785
Smithfield Playground										\$30,000
HSN Water Heater										\$88,260
HSN/LIS Roof Replacement										\$7,008,635.00
JTL Pod HVAC	\$31,969.00									\$31,969.00
Bushkill Carpet Replacement	\$309,487.00									\$309,487.00
Lehman Carpet Replacement	\$520,933.00									\$520,933.00
N.Campus Lagoon Liner Replacement	\$672,833.60									\$672,833.60
JM Hill Vestibule & Gym Doors	\$138,286.00									\$138,286.00
Grand Total:	\$2,176,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,356,742

VII. J. 1

FACILITIES DEPARTMENT SUMMARY AUGUST 2022

- **North Campus Storm Pipe Replacement Pre-bid Meeting**
- **Smithfield Elementary and High School North Flooring Project Punch Lists**
- **Smithfield Elementary and High School North Flooring Project Final Inspection**
- **TRANE Building Automation System training for maintenance technicians**
- **Maintenance Staff Bucket Truck Training**
- **North Campus Storm Pipe Replacement Bid Opening**
- **Safety Committee Meeting**

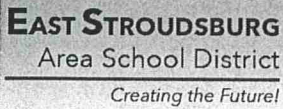
VII.0.2



Mr. Robert Romagno
Supervisor of Environmental Services

Property and Facilities Committee Meeting
August 2022
Environmental Services

- Daily cleaning and disinfecting of buildings
- Completed Smithfield and North flooring projects
- District inventory of consumables
- Completed Summer Cleaning
- Coordination of Fall sports and school events
- Bi-annual IAQ testing



V.I.I.S.3

Patricia Rosado <patricia-rosado@esasd.net>

Fwd: Agenda Attachments

1 message

Daryle Miller <daryle-miller@esasd.net>
 To: Patricia Rosado <patricia-rosado@esasd.net>

Thu, Sep 1, 2022 at 4:10 PM

----- Forwarded message -----

From: **Daryle Miller** <daryle-miller@esasd.net>
 Date: Tue, Aug 30, 2022, 1:57 PM
 Subject: Re: Agenda Attachments
 To: Amy Famighetti <amy-famighetti@esasd.net>

GROUND

- CONTINUE IRRIGATION
- MOW AS NEEDED DIST. WIDE
- Prepare and maintain all Dist. fall sports fields
- parking lot painting as needed Dist. wide
- continue pothole repair District wide
- continue moving of Dist. supplies
- clean up planting beds and re mulch as needed
- prune branches Dist. wide as needed
- complete playground renovation at Smithfield Elem.

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 Tue, Aug 30, 2022 at 8:50 AM Amy Famighetti <amy-famighetti@esasd.net> wrote:
 anything you want added please send me no later than 8/31/22. 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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