

V.I.A.1



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

Estimate

For questions contact: Melissa T DeNault

Estimate Number: 5622

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

Estimate Date: Sep 06, 2022
Valid Till: Sep 29, 2022
PO #
Primary Phone: (570) 242-1398
Secondary Phone: (570) 424-8471
Ext. 20520

denise-rogers@esasd.net

| | | |
|-----------------------------------|----------------------------------|---|
| Shed Size: 14x20 | Siding: TBD - Paint | Window Trim: Not Applicable - Wood |
| Shed Style: A-Frame Garage | 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 | |
| Trim Type: Mira-Tec | Doors: TBD - Paint | Loading: |

| | | | |
|---|----------------------------------|-----------|-----------|
| 1 | 14x20 A-Frame Garage (Smart Tec) | \$8641.00 | \$8641.00 |
|---|----------------------------------|-----------|-----------|

BASE PRICE INCLUDES:

- Two 30x36 Slider Windows with Trim
- 9x7 Solid Insulated Overhead Door
- 7' Wall Height
- 5/12 Pitch Roof
- Non Pre-hung Single Door with Sill Protector
- Tech-Shield Radiant Barrier Roof Sheathing
- 30 Year Architectural Shingles
- Pressure Treated 4x4 Runners
- Pressure Treated 2x4 Floor Joists 8" On Center
- 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 | \$8211.00 |
| Sales Tax | \$0.00 |
| Total | \$8211.00 |
| Prepayments | \$0.00 |
| Balance | \$8211.00 |

Accepted By _____
Date _____

V1.A.2

Kramer Sheds

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

Estimate

Number: E192

Date: September 07, 2022

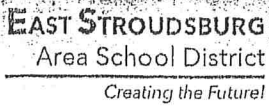
Bill To:

Denise Rogers
East Stroudsburg School District

Ship To:

Denise Rogers
East Stroudsburg School District

| Description | Quantity | Price | Tax | Amount |
|------------------------------|----------|----------|-----|-------------------|
| 14x20 A-Frame 1 Car in T-111 | 1.00 | 8,549.00 | ✓ | 8,549.00 |
| 20ft ridge vent | 1.00 | 200.00 | ✓ | 200.00 |
| 36" Side entry Door | 1.00 | 0.00 | ✓ | 0.00 |
| 9x7 Garage Door | 1.00 | 0.00 | ✓ | 0.00 |
| Credit for Windows | 2.00 | (30.00) | ✓ | (60.00) |
| Delivery | 1.00 | 195.00 | ✓ | 195.00 |
| Sub-Total | | | | \$8,884.00 |
| State Tax 0.00% on 8,884.00 | | | | 0.00 |
| Total | | | | \$8,884.00 |



VIA.3

Denise Rogers <denise-rogers@esasd.net>

Estimate 2555 from Stoltzfus Structures

1 message

Stoltzfus Structures & Furniture <quickbooks@notification.intult.com>
Reply-To: stoltzfusshed@gmail.com
To: denise-rogers@esasd.net
Cc: stoltzfusshed@gmail.com

Wed, Sep 7, 2022 at 11:48 AM

Dear Denise Rogers,
Thanks for this mornings phone call inquiry.

Please review the estimate below. Feel free to contact us if you have any questions.

We look forward to working with you.

Thanks for your business! Bill
Stoltzfus Structures and Furniture
908-621-3017
410 State Route 94,
Colombia, NJ 07832
stoltzfusshed@gmail.com

----- Estimate -----

410 State Route 94
Columbia, NJ 07832 US
9086213017
stoltzfussheds.com

Estimate #: 2555
Date: 09/07/2022
Exp. Date: \$10,859.00

Address:


Denise Rogers
JT Lambert Intermediate School
East Stroudsburg, Pa

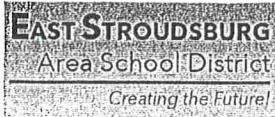
Table with 6 columns: Date, Activity, Description, Qty, Rate, Amount. Row 1: 09/07/2022 Sales, 14x20 Cottage A Frame Garage, 10,859.00T. Includes: LP Smart Siding with Trim, 30 Yr. ARC Shingles, 9x7 Overhead Garage Door, 1- 3' Side Door, No Windows.

8" OC PL Smart
Floor
2- End Vents
4x4 Runners
Free Delivery
onto your
level site

| | |
|-----------|-------------|
| SubTotal: | \$10,859.00 |
| Tax: | \$0.00 |
| ----- | |
| Total: | \$10,859.00 |

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.

 Estimate_2555_from_Stoltzfus_Structures__Furniture.pdf
64K



V.I.A.Y

Amy Famighetti <amy-famighetti@esasd.net>

Form 611

1 message

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

Thu, Sep 29, 2022 at 10:17 AM

To: amy-famighetti@esasd.net

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Amy Famighetti

Untitled Title

Department *

Facilities

Building *

Admin

What service or item are requesting *

Shed at JTL

Why are you requesting the service or item *

replacement shed needed

Suggested replacement *

Lapp Structures \$8211.00

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

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

Yes

What is the total cost of the purchase? *

8211.00

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: called three vendors for three quotes

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? *

2620-610

.....

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.

.....

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V.I.B.1



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

INVOICE

No. 55750
08/26/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

| |
|---|
| <p>H.S. North & Smithfield E.S. Flooring Replacement</p> <p>287029</p> <p>For Services Rendered From July 30, 2022 To August 26, 2022</p> <hr/> <p>DEI Fee: 7% of \$1,244,915 = \$87,144.05</p> |
|---|

00 - Basic Services

| <u>Contract Amount</u> | <u>Previously Billed</u> | <u>% Complete</u> | <u>Invoice Amount</u> |
|------------------------|--------------------------|-------------------|-----------------------|
| \$87,144.05 | \$82,786.85 | 99.00 | \$3,485.76 |

INVOICE TOTAL \$3,485.76

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> |
|----------------------------|-------------------|----------------|---------------|----------------|-------------------|
| 55631 7/29/2022 | \$8,714.41 | \$0.00 | \$0.00 | \$0.00 | \$8,714.41 |
| Total Prior Billing | \$8,714.41 | \$0.00 | \$0.00 | \$0.00 | \$8,714.41 |

VI.B.2



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

INVOICE

No. 55751
08/26/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

| |
|---|
| <p>H.S. North Natatorium Roof Replacement</p> <p>287030</p> <p>For Services Rendered From July 30, 2022 To August 26, 2022</p> <hr/> <p>DEI Fee: 7% of \$884,400 = \$61,908</p> |
|---|

00 - Basic Services

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$61,908.00 | \$53,622.48 | 90.35 | \$2,309.23 |

INVOICE TOTAL \$2,309.23

V.I.B.3



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

INVOICE

No. 55752
08/26/2022

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 July 30, 2022 To August 26, 2022

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

00 - Basic Services

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$39,074.70 | \$35,827.98 | 97.00 | \$2,074.48 |

INVOICE TOTAL \$2,074.48

Prior Billing Information

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|----------------------------|-----------|-------------------|---------------|---------------|---------------|-------------------|
| 55632 | 7/29/2022 | \$1,035.91 | \$0.00 | \$0.00 | \$0.00 | \$1,035.91 |
| Total Prior Billing | | \$1,035.91 | \$0.00 | \$0.00 | \$0.00 | \$1,035.91 |

VI.B.4



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

INVOICE

No. 55753
08/26/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

Bushkill ES HVAC Replacement (Trane)
287032
For Services Rendered From July 30, 2022 To August 26, 2022

00 - Basic Services

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$29,500.00 | \$3,940.02 | 25.00 | \$3,434.98 |

INVOICE TOTAL \$3,434.98

Prior Billing Information

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|----------------------------|-----------|-----------------|---------------|---------------|---------------|-----------------|
| 55633 | 7/29/2022 | \$990.02 | \$0.00 | \$0.00 | \$0.00 | \$990.02 |
| Total Prior Billing | | \$990.02 | \$0.00 | \$0.00 | \$0.00 | \$990.02 |

V.I.B.S



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

INVOICE

No. 55754
08/26/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

| |
|--|
| <p>North Campus Storm Pipe Replacement</p> <p>287034</p> <p>For Services Rendered From July 30, 2022 To August 26, 2022</p> <p>DEI Fee: 7.5% of \$150,000 + \$2,500 = \$13,750</p> |
|--|

00 - Basic Services

| <u>Contract Amount</u> | <u>Previously Billed</u> | <u>% Complete</u> | <u>Invoice Amount</u> |
|------------------------|--------------------------|-------------------|-----------------------|
| \$13,750.00 | \$8,250.00 | 70.00 | \$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> |
|----------------------------|-----------|-------------------|----------------|---------------|----------------|-------------------|
| 55635 | 7/29/2022 | \$1,375.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.00 |
| Total Prior Billing | | \$1,375.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.00 |

702 APPLICATION and CERTIFICATE for PAYMENT

To: ESASD

Project: High School South Pool Repair

Application No: 5

Distribution to:

From: All State Technology, Inc.

App. Date: 8/31/22

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Period to:

Project No: DEI 287024

Contract Date:

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, 703, is attached.

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

1. ORIGINAL CONTRACT SUM

| |
|--------------|
| 380,750.00 |
| 29,850.00 |
| 4,105,100.00 |
| 4,051,000.00 |

2. Net Change By Change Orders

3. CONTRACT SUM TO DATE

4. TOTAL COMPLETED AND STORED TO DATE

5. RETAINAGE:

- a. of Completed Work
- b. of Stored Material

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

| |
|-------------|
| 10,127.50 |
| 394,972.50 |
| 364,590.00 |
| 30,382.50 |
| \$15,627.50 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------|------------|
| Total changes approved in previous months by Owner | 29,850.00 | |
| Total approval this Month | 29,850.00 | |
| TOTALS | 29,850.00 | |
| NET CHANGES by Change Order | 29,850.00 | |

CONTRACTOR: All State Technology, Inc.
 By: Lianne Adams Date: 8/31/2022

State of: _____ County of: _____
 Subscribed and sworn before me this _____ day of _____

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

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$30,382.50

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

ARCHITECT:

By: Joshua Grice Date: 9/28/22

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

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

CONTINUATION SHEET 703

PROJECT: High School South Pool Repair

All State Technology, Inc.

Document 702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 5

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

App. Date: December 1, 2021

Period to:

Project No: DEI287024

| A Item # | B Description of Work | C Schedule of Values | D | | E Work Completed This Period | F Materials Stored & Used Prior + Current | G Total Completed and Stored To Date | H Balance to Finish | I Retainage |
|-------------|---------------------------------|-------------------------|------------------------------|----------------|---------------------------------|--|---|------------------------|----------------|
| | | | From Previous Application(s) | Work Completed | | | | | |
| 1 | Mobilization | 18,000 | 18,000 | | | | 18,000 | 106 | |
| 2 | Demo of pool floor | 20,000 | 38,000 | | | | 38,000 | 100 | 2.50 |
| 3 | demo of tile | 20,000 | 20,000 | | | | 20,000 | 100 | |
| 4 | demo of pool fittings and pipes | 25,000 | 25,000 | | | | 25,000 | 100 | |
| 5 | install new pool floor | 75,000 | 75,000 | | | | 75,000 | 100 | |
| 6 | install new tile | 20,000 | 20,000 | | | | 20,000 | 100 | |
| 7 | replace gutter pipes | 5,000 | 5,000 | | | | 5,000 | 100 | |
| 8 | repair cracks | 16,000 | 16,000 | | | | 16,000 | 100 | |
| 9 | new gutter bulnose and grates | 5,000 | 49,500 | | | | 10,000 | 100 | |
| 10 | new pool ladders & main drains | 17,000 | 17,000 | | | | 49,500 | 80 | 5500 |
| 11 | new filter room controls | 15,000 | 15,000 | | | | 17,000 | 106 | |
| 12 | new pool floor | 25,000 | 25,000 | | | | 18,000 | 100 | |
| 13 | allowance | 12,750 | 12,750 | | | | 27,000 | 100 | |
| 14 | start up | 0 | 0 | | | | 12,750 | 100 | |
| 15 | co-1-4 | 29,850 | 29,850 | | | | 29,850 | 100 | 5500 |
| | | | | | | | 29,850 | 100 | 5500 |
| | | | | | | | | | 10127.50 |

GRAND TOTAL: 410,600.00 405,100 0 0 5500.00 10127.50

A=Line Item Number
 B=Brief Item Description
 C=Total Value of Item
 D=Total of D and E From Previous Application(s) (if Any)
 E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project
 G=Total of All Work Completed and Materials Stored for Project
 H=Remaining Balance of Amount to Finish
 I=Amount Withheld from G

Contractor's Application For Payment No. 6

| | |
|--|--|
| Application Period: September, 2022 | Application Date: 9/28/2022 |
| From (Contractor): Cope Commercial Flooring | Via (Engineer) D'Huy Engineering Inc. |
| Contract: Smithfield Elementary | Engineer's Project No.: 287029 |
| Owner's Contract No.: 5529 | |

APPLICATION FOR PAYMENT

Change Order Summary

| Approved Change Orders | Additions | Deductions |
|--------------------------------|-----------|---------------------|
| Number 1 | | 2,645.50 |
| TOTALS | | |
| NET CHANGE BY CHANGE ORDERS | | (\$2,645.50) |

1. ORIGINAL CONTRACT PRICE \$ **358,400**
2. Net change by Change Orders \$ **(2,645.50)**
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ **355,754.50**
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ **355,754.50**
5. RETAINAGE:
 - a. 0 % x \$ 355,754.45 Work Completed \$ **0**
 - b. 0 % x \$ _____ Stored Material \$ _____
 - c. Total Retainage (Line 5a + Line 5b) \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ **320,179.05**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ **320,179.05**
8. AMOUNT DUE THIS APPLICATION \$ **35,575.45**
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ **0.00**

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.

Lorie L. Farina

By: **Lorie L. Farina** Date: **9/28/2022**

Payment of: \$ **35,575.45**
(Line 8 or other - attach explanation of other amount)

is recommended by: *Joshua Grice* (Engineer) 9/29/22 (Date)

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

is approved by: _____ (Owner) _____ (Date)

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

Progress Estimate

Contractor's Application

| For (contract): | | Smithfield Elementary School | | Application Number: 6 | | | | | | | |
|---------------------------|----------------------------|------------------------------|-----------------|-----------------------------------|-----------------|--|--|---------------|---------------------------|---|--|
| Application Period: | | September, 2022 | | Application Date: 9/28/2022 | | | | | | | |
| A | | B | | Work Completed | | E | | F | | G | |
| Specification Section No. | Description | Item | Scheduled Value | C | | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) (B - F) | Balance to Finish (B - F) | | |
| | | | | From Previous Application (C + D) | This Period (D) | | | | | | |
| | Carpet (Material) | | \$31,225 | 31,225 | | | 31,225 | 100 | 0 | | |
| | Carpet (Labor) | | \$14,135 | 14,135 | | | 14,135 | 100 | 0 | | |
| | LVT (Material) | | \$122,060 | 122,060 | | | 122,060 | 100 | 0 | | |
| | LVT (Labor) | | \$53,805 | 53,805 | | | 53,805 | 100 | 0 | | |
| | Accessories | | \$75,000 | 75,000 | | | 75,000 | 100 | 0 | | |
| | Dumpster | | \$6,500 | 6,500 | | | 6,500 | 100 | 0 | | |
| | Project Allowance | | \$55,675 | 55,675 | | | 55,675 | 100 | 0 | | |
| | Project Allowance Not Used | | -2,645.50 | | | | -2,645.50 | 100 | 0 | | |
| Totals | | | \$355,754.50 | 358,400 | | | 355,754.50 | 100 | 0 | | |

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

TO:
ESASD
50 Vine Street
East Stroudsburg, PA 18301

PROJECT:

2021-018
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 CHECK/DEPOSIT:

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

| | | | | | | | |
|--------------------|--------------------------|-------------------|--------------------------|------------------|--------------------------|----------------|--------------------------|
| Application No: | 16 | Application Date: | SEP 29, 2022 | Period For: | SEP 29, 2022 | Contract Date: | MAY 25, 2021 |
| Project Nos: | | | | | | | |
| Distribution List: | <input type="checkbox"/> | Owner | <input type="checkbox"/> | Construction Mgr | <input type="checkbox"/> | Field | <input type="checkbox"/> |
| | <input type="checkbox"/> | Architect | <input type="checkbox"/> | Other | <input type="checkbox"/> | | <input type="checkbox"/> |
| | <input type="checkbox"/> | Contractor | <input type="checkbox"/> | | <input type="checkbox"/> | | <input type="checkbox"/> |

CONTRACTORS:

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: \$ (3,974.41)
- Net Amount of Contract: \$ 556,025.59
- Total Completed & Stored to Date: \$ 556,025.59
- Retainage Summary:
 - 10.00 % of Completed Work \$ 0.00
 - 10.00 % of Stored Material \$ 0.00
 Total Retainage: \$ 0.00
- Total Completed Less Retainage: \$ 556,025.59
- Less Previous Applications: \$ 500,423.03
- Current Payment Due, This Application: \$ 55,602.56

| | | |
|--|----|------|
| 9. Contract Balance (Including Retainage): | \$ | 0.00 |
|--|----|------|

| 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 |

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: SEP 29, 2022

State Authorized: Pennsylvania

County of: LACKAWANNA

Subscribed and sworn to before me this 29 day of September

Notary Public: Brittany Van Wert

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: \$55,602.56 Date: 9/29/22

Joshua Grice
(Architect's Signature)

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

To Owner (Signature) _____

From Contractor (Signature) DRJ

APPLICATION FOR PAYMENT - CONTINUATION SHEET

| | |
|--|---|
| 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: 16 Application Date: 9/29/2022 Period To: 9/29/2022 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) | H Balance To Finish (C-G) | I Retainage (If Variable Rate) |
|---------------|---|---------------------|---------------------------------|-----------|------------------|---|---|------------------------------|-----------------------------------|
| | | | From Previous Application (D+E) | % (G/C) | | | | | |
| 1 | General Conditions & Site Supervision | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 2 | Bonds and Insurance | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 3 | Mobilization/Demobilization | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 4 | Demo of Existing System | 94,380.00 | 94,380.00 | 0.00 | 0.00 | 0.00 | 94,380.00 | 0.00 | 0.00 |
| 5 | Secure Opening | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 0.00 | 0.00 |
| 6 | Storefront Curb Work | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 7 | Storefront, Curtain Wall, & Door Hardware material | 157,300.00 | 157,300.00 | 0.00 | 0.00 | 0.00 | 157,300.00 | 0.00 | 0.00 |
| 8 | Storefront, Curtain Wall & Door Hardware Installation | 62,920.00 | 62,920.00 | 0.00 | 0.00 | 0.00 | 62,920.00 | 0.00 | 0.00 |
| 9 | Storefront Water Test | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 | Masonry Repairs | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 11 | Clerestory Roof Work | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 12 | Insulation, Drywall, Paint, & Metal Panels | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 13 | 4" Metal Stud Framing with Plywood | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 14 | Wood Blocking | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 15 | Project Allowance | 24,600.00 | 20,625.59 | 3,974.41 | 0.00 | 0.00 | 24,600.00 | 0.00 | 0.00 |
| 16 | CO-001 Through Wall Flashing Allowance Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | CO - 002 Plywood Openings Allowance Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | CO-003 Allowance Credit | 3,974.41- | 0.00 | 3,974.41- | 0.00 | 0.00 | 3,974.41- | 0.00 | 0.00 |
| | | 556,025.59 | 556,025.59 | 0.00 | 0.00 | 0.00 | 556,025.59 | 0.00 | 0.00 |

V.I.D.1

Change Order

No. 1

Date of Issuance: September 29, 2022 Effective Date: _____

| | | |
|---|---|--------------------------------|
| Project: HSN/Lehman Window Replacement | Owner: East Stroudsburg Area School District | Owner's Contract No.: |
| Contract: General Construction | | Date of Contract: |
| Contractor: D&M Construction | | Engineer's Project No.: 287025 |

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Credit change order for unused project allowance

Attachments: (List documents supporting change):

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|--|
| Original Contract Price: \$ <u>560,000.00</u> | Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |
| [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____; \$ <u>N/A</u> | [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____; Substantial completion (days): _____ Ready for final payment (days): _____ |
| Contract Price prior to this Change Order: \$ <u>560,000.00</u> | Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |
| [Increase] [Decrease] of this Change Order: \$ <u>3,974.41</u> | [Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |
| Contract Price incorporating this Change Order: \$ <u>556,025.59</u> | Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |

| | | |
|--|--|---|
| RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature) | ACCEPTED: By: _____ Owner (Authorized Signature) | ACCEPTED: By: _____ Contractor (Authorized Signature) |
| Date: <u>9/29/22</u> | Date: _____ | Date: _____ |
| Approved by Funding Agency (if applicable): _____ | Date: _____ | |

V.I.D.2

Change Order

No. 1

Date of Issuance: September 29, 2022 Effective Date: _____

| | | |
|--|---|---------------------------------------|
| Project: Smithfield E.S. Flooring Replacement | Owner: East Stroudsburg Area School District | Owner's Contract No.: |
| Contract: <u>General Construction</u> | | Date of Contract: |
| Contractor: <u>Cope Commercial Flooring</u> | | Engineer's Project No.: <u>287029</u> |

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Credit change order for unused project allowance

Attachments: (List documents supporting change):

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|--|
| Original Contract Price: \$ <u>358,400.00</u> | Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |
| [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____; \$ <u>N/A</u> | [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____; Substantial completion (days): _____ Ready for final payment (days): _____ |
| Contract Price prior to this Change Order: \$ <u>358,400.00</u> | Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |
| [Increase] [Decrease] of this Change Order: \$ <u>2,645.50</u> | [Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |
| Contract Price incorporating this Change Order: \$ <u>355,754.50</u> | Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____ |

| | | |
|--|--|---|
| RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature) | ACCEPTED: By: _____ Owner (Authorized Signature) | ACCEPTED: By: _____ Contractor (Authorized Signature) |
| Date: <u>9/29/22</u> | Date: _____ | Date: _____ |
| Approved by Funding Agency (If applicable): _____ | Date: _____ | |

V.I.E.I



433 Industrial Drive
North Wales, PA 19454
(888) 641-0100
www.keystonefire.com
EIN #23-2019550

| Invoice | |
|------------------------|---------------------------------------|
| Customer | East Stroudsburg Area School District |
| Customer Number | 11049 |
| Invoice Number | 331706 |
| Invoice Date | 9/29/2022 |
| PO Number | |
| PAYMENTS APPLIED THRU | 9/29/2022 |
| Job / Service Ticket # | 241202 |

[Click here to pay online!](#)

CURRENT CHARGES

| Quantity | Description | Rate | Amount |
|---|---|------------|-------------------|
| <i>3 - Wet Sprinkler - Middle Smithfield Elementary School - 5180 Millford Road, East Stroudsburg, PA</i> | | | |
| 1.00 | Dispatch Fee | \$75.00 | \$75.00 |
| 1.00 | Guydon Controls troubleshoot controller | \$2,987.21 | \$2,987.21 |
| 5.00 | Service Labor | \$112.00 | \$560.00 |
| | Subtotal: | | \$3,622.21 |
| | Tax | | \$0.00 |
| | Payments/Credits Applied | | \$0.00 |
| | Invoice Balance Due: | | \$3,622.21 |

IMPORTANT MESSAGES

Service labor charge on 8/19/22 for a trouble call for no water from underground tank. Investigated issue and found Firepump not working. Guyden Controls troubleshoot and repaired pump.

Please detach and return this portion with your payment to ensure proper credit.



433 Industrial Drive
North Wales, PA 19454
(888) 641-0100
www.keystonefire.com
EIN #23-2019550

| REMITTANCE INFORMATION | |
|------------------------|-------------------|
| Customer Number | 11049 |
| Invoice Number | 331706 |
| Invoice Date | 9/29/2022 |
| Due Date | 10/29/2022 |
| Invoice Balance Due | \$3,622.21 |
| TOTAL DUE | \$3,622.21 |
| Amount enclosed: | |

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

REMIT TO

Keystone Fire & Security
433 Industrial Drive
North Wales, PA 19454

VI. E. 2



4670 Schantz Road
Allentown, PA 18104

610-439-1600 Phone
610-439-1388 Fax

info@keystonefire.com
www.keystonefire.com

September 15, 2022

William Gouger
East Stroudsburg Sd
50 Vine Street
East Stroudsburg , PA 18301

Phone: (570) 424-8500
Fax:

Our Proposal No. 22-2792

SUBJECT: Sprinkler Fire Pump Replacement Part(s)

Reference: Middle Smithfield Elementary School

Dear William :

Pursuant to our recent visit to your site, we are pleased to provide the following proposal to make repairs to your Sprinkler Fire Pump, as more fully described below.

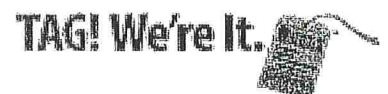
Scope of Work -

Our work will consist of the following:

- We will replace the current fire pump controller, jockey pump and reconnect the sensing lines
- We will need one day to remove the old controller, jockey pump, and disconnect the sensing lines
- We will need one day to install the new controller, jockey pump and reconnect the sensing lines
- We will need one day to test the fire pump and we will supply an inspection report
- We will supply a fire alarm tech to rewire the fire alarm devices for the fire pump
- The school will need to supply an electrician to disconnect the fire pump controller and the jockey pump.
- We will need the generator company to wire the generator to the fire pump controller
- We may need the power company to disconnect the power to the school if there is no shut off that the controller
- We will have a site visit to review all that will be need done prior to the install
- We controller will take approx.. 4-6 weeks
- All work will need to be completed after hours.
- **CO- Stars #40-E22-130**

We propose to perform the above-described scope of work in a workmanlike manner for a total price of

..... **\$34,764.00**



TERMS AND CONDITIONS

1. All terms per Company "Installation Terms and Conditions", included with this proposal on a separate sheet.
2. All labor required for installation, testing or supervision to be performed during overtime by Company qualified non-union labor. Overtime hours are 4:30 p.m. to 7:00 a.m., Monday through Friday, and all day Saturday, except Holidays.

Due to supply chain and material pricing volatility, this proposal is valid for 30 days from date of proposal.

Should there be any questions or comments regarding this proposal, please do not hesitate to contact the undersigned. We thank you for the opportunity to present this proposal and look forward to being of further service to you.

Very truly yours,

KEYSTONE FIRE AND SECURITY

Joseph Martino

Joseph Martino
Advisor

Acceptance of Proposal

This Agreement has been read, understood and hereby accepted. By your signature below and on the subsequent page(s) requiring a signature, you are hereby authorizing Company to perform the work as specified. There is no agreement until a representative of the Company returns a dated, countersigned copy of this agreement to the Customer. Payment by Customer will be made as outlined above:

CUSTOMER

Signature

Printed Name

_____ Date

Email Address

P. O. No.

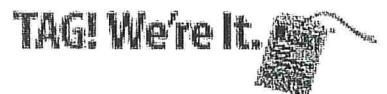
KEYSTONE FIRE AND SECURITY

Signature

Printed Name

Title

Date



**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

1. **AGREEMENT.** This Agreement shall become effective (the "Effective Date") upon the later of (i) execution by the customer ("Customer") identified on the first page of the attached proposal (the "Proposal") and (ii) acceptance and execution of this Agreement by a duly authorized representative of Pye Barker Fire & Safety, LLC d/b/a Keystone Fire and Security ("Company").
2. **SALE OF INSTALLATION AND/OR EQUIPMENT.** The Company shall sell to Customer and the Customer shall purchase from the Company the system installation ("System") and/or equipment ("Equipment") Identified In the Proposal.
3. **DELIVERY; TITLE AND RISK OF LOSS.** Stock Items are available for same-day pickup or next-day shipment from Company's warehouse. All shipments, unless otherwise specified, are quoted F.O.B. origin and may be subject to additional "hazardous material" charges or other special shipping and handling fees. Risk of loss on all shipments shall pass to Customer when the shipments are loaded on board the transporting carrier at the point of departure.
4. **PURCHASE PRICE AND PAYMENT.** Customer shall pay Company the purchase price for the Equipment and System set forth on the Proposal or as otherwise set forth on the Company's invoice. Company's prices are exclusive of insurance, shipping, handling, and taxes. Customer shall have the sole responsibility for payment of all such insurance, shipping, handling, and taxes with respect to the purchase of any Equipment or System. All charges shall be paid NET the number of days from the date of invoice, as set forth above in this proposal. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company retains a collection agency, legal counsel or incurs any out-of-pocket costs to collect overdue payments, all such collection costs (including without limitation attorneys' fees) shall be paid by Customer. The Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of installation of a System and delivery of Equipment, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer's receipt of payment from any third party such as an owner or insurance company.
5. **EQUIPMENT RETURNS.**
 - a. Stock Items. All unused or returned Equipment will be subject to a 25% restocking charge. The Equipment must be unopened and returned in its original carton in order to receive credit for the return.
 - b. Special Orders. Specially ordered and "non-stock" Equipment will be subject to a 100% restocking charge. No credit will be issued for return of such Equipment.
 - c. Warranty Returns. Equipment returned for warranty must receive a Return Material Authorization (RMA) number. All advance (warranty) replacement components will be billed to the Customer and credited back subject to the findings of the manufacturer's repair department.
6. **INSTALLATION PROVISIONS.** Company shall install the System at Customer's location identified in the Proposal. Company shall install the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only, and Customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by, among other items, unforeseen difficulties, delays in obtaining materials and/or unexpected conditions. If during the installation the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substances), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Customer shall pay Company for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the installation within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of a written amendment to this Agreement that complies with Section 28.a of the Agreement.
7. **APPROVAL AND PERMITS.** Unless otherwise specified, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
8. **TAXES.** The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. **If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate.** Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale. In the event Customer loses its tax exempt status, Customer shall immediately notify Company and shall immediately remit payment to Company for all past due taxes.
9. **GRANT OF SECURITY INTEREST.** Customer, on behalf of the owner and Customer, grants to Company a purchase money security interest in the System and the Equipment to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of Company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Pennsylvania including the right to enter Customer's premises and to disable or remove the System and Equipment, or both.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

10. **TERMINATION.** Company may terminate this Agreement immediately or cease or suspend performance of Services in the event: (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer files a petition in bankruptcy; (iii) Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature; or (v) Customer makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable by Customer.

11. **LOCATION ENVIRONMENT.** Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the location.

12. **FORCE MAJEURE.** Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to any cause beyond Company's reasonable control, including without limitation labor difficulties, fire, casualty or accidents, acts of God, inclement weather, civil disorder, transportation difficulties, shortage of fuel, labor or materials, pandemic, governmental acts or restrictions, or Customer's denial to Company of full access to the Equipment or System.

13. **LIMITATION OF LIABILITY.**

A. Company shall have no liability for indirect, incidental, exemplary, consequential, punitive, or special damages, including without limitation lost profits, loss of income, or loss of goodwill, arising out of this Agreement or the use or possession of the Equipment or System(s), however caused and under any theory of liability (including without limitation negligence), whether based in contract, tort, or any other cause of action, even if Company has been advised of the possibility of such damages.

B. Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement including the provision of Services or failure to perform services under this Agreement, directly or indirectly, is limited to the lesser of a refund of the fees paid by Customer under this Agreement (not to exceed one year's fees paid under this Agreement) or the actual direct damage suffered by Customer. Where Services under this Agreement are provided at more than one location, the "one year's fees paid under this Agreement" referenced in this section 13 B, shall be limited to the fees paid for the particular location giving rise to any claim.

14. **LIMITED WARRANTY; DISCLAIMER OF WARRANTIES.**

A. Company warrants that all Services and installation of the Equipment and/or System will be performed in a workmanlike manner and in compliance with applicable laws and regulations.

B. Except as expressly stated in this Agreement, Company makes no warranty, express or implied, regarding the Services to be provided by Company, the Equipment, or the System(s), including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and Customer expressly waives all such warranties.

15. **BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.

16. **TIME LIMITATION.** All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section.

17. **INDEMNIFICATION.** Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with or involving the Services and/or goods (where applicable) provided under this Agreement or in association with or involving the operation or non-operation of any Equipment or System(s), which damage or loss is caused by or contributed to by any act, error or omission, solely or jointly, on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to, any alleged or determined sole negligence and/or alleged or determined gross negligence on the part of Company, and/or its agents, servants or employees. If any person, or Customer or assignee(s) of Customer, shall make a claim for any damage or injury (including death) as above described, Customer agrees to indemnify and hold harmless Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), Company and/or its agents, servants or employees may sustain as a result of any such claim and Customer agrees to assume the defense of Company and/or its agents, servants or employees upon such claim and to pay all costs and expenses, including but not limited to reasonable attorney's fees, incurred in connection therewith.

This Agreement shall continue in effect notwithstanding the fact Customer has accepted and paid for the Services. The aforesaid indemnification obligation shall not be limited in any way by any limitation on the amount and type of damages, compensation or benefits payable by or for Customer's Worker's Compensation, Disability Benefit Acts or other employment benefit acts. Customer expressly and specifically waives any immunity provided against this indemnity by any statute, including but not limited to, worker's compensation statutes. Customer further understands that Company is relying upon this limitation in determining the cost of the Services.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

18. **WAIVER OF SUBROGATION.** It is understood that Company is not an Insurer and that insurance shall be obtained by Customer to protect the premises where Services are to be performed (the "premises"), the Work that is the subject of this Agreement, and to protect the property of Customer and others within the premises as well as to protect all persons within the premises. It is further understood by Customer that the amounts payable under this Agreement are based on the value of services and, among other considerations, the waiver of subrogation as set forth in the Agreement and are unrelated to the value of the Customer's premises or property of Customer and/or others located within the premises. Customer agrees to rely exclusively on Customer's insurer to recover for injury, loss or damage in the event of any loss, injury or damages to the premises or any property therein. Customer does hereby for itself and all others claiming by or through it under this Agreement release and discharge Company from and against all damages covered by Customer's insurance and Customer further waives all rights of recovery against Company arising by way of subrogation or assignment.

19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed, successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.

20. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.

21. **HAZARD TO PERSONNEL.** Customer represents and warrants that, except as otherwise disclosed to Company in writing, in the areas where Company will install the System there are no: (i) materials or substances classified as toxic or hazardous on or in the walls, floors, ceilings, or other structural members, or otherwise stored in the work area; (ii) situations requiring special precautions; (iii) equipment required by federal, state, or local health or safety regulations; or (iv) unsafe working conditions.

22. **INSURANCE.** Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.

23. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference.

24. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of the Company.

25. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter disclose to Customer, incident to installation of the System, shall be deemed to be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information and shall not disclose to any other person, or use, such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

26. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 VAC, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. **SERVICES NOT INCLUDED.**

a. When a labor price is submitted, it is based on all work being performed during a five (5) day, forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 8 a.m. to 4:30 p.m., Monday through Friday, except holidays.

b. Unless otherwise specifically provided in this Agreement, Customer shall be responsible for and agrees to perform all necessary patching of masonry work, painting, carpentry work and the like.

c. Customer shall provide wiring, conduit and labor to connect the provided pressure switches to equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.

d. Company will not insulate or provide freeze protection of any kind for wet components of the System(s) or Equipment that require such protection. Freeze protection is entirely the obligation of Customer and the professionals providing such services, e.g. insulators, HVAC companies etc, retained by Customer.

e. No provision to exhaust any discharged agent is included in this Agreement.

f. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. **MISCELLANEOUS.**

a. Entire Agreement; Modifications. This Agreement (including the Proposal) constitutes the entire agreement between the parties regarding the subject matter of this Agreement and supersedes any prior or contemporaneous agreement, understanding, or order between the parties regarding the subject matter of this Agreement. Should the terms and conditions of any purchase order or addendum of Customer issued in connection with this Agreement at the time of entering into the Agreement of thereafter conflict with or add to any provisions of this Agreement, such new terms or different terms are expressly rejected by Company unless otherwise stated agreed to in writing by an authorized representative of Company and shall be of no force or effect.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

No modification of the indemnification, waiver of subrogation or limitation of liability provisions ("scope of liability provisions") shall be applicable or binding notwithstanding any provision to the contrary found in any such signed purchase order, addendum or other modification of the Agreement unless signed by the President of the Company, it being expressly understood and agreed that no Company representative, other than the President, is authorized to modify the scope of liability provisions. No modification of this Agreement shall be binding unless made in writing and signed by both parties.

b. Waiver. No claim or right arising out of this Agreement may be discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.

c. Governing Law. This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or alter Company's rights and Customer's obligations under the Pennsylvania Contractor and Subcontractor Payment Act.

d. Jurisdiction. Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement, or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 28.e.

e. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight carrier; or (iii) first class mail, to Company at Keystone Fire and Security, 433 Industrial Drive, North Wales, PA 19454, Attn: President, and to Customer at the address stated on the first page of this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this Section 28.e.

f. Assignment; Binding Effect. This Agreement and/or any claims arising out of this Agreement may not be assigned by Customer, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion. This Agreement shall inure to the benefit of and shall be binding upon Company's and Customer's respective successors and permitted assigns.

g. No Set-Off. Customer has no right to set off against amounts due to Company, and in the event Customer exercises a set off it shall constitute a Default and entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.

h. Waiver of Jury Trial. ***The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.***

i. Attorneys' Fees. Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation, enforcement of or claims arising directly or indirectly out of this Agreement that results in litigation, in which Company is the prevailing party. "Prevailing" shall mean Company achieved a dismissal or judgment in its favor of any claim or action filed or pursued against Company or, in a matter initiated by Company, Company received some or all of the relief sought. Company's right to the foregoing shall not merge with but shall survive the entry of judgment, and shall extend to appeals and collection.

j. Commercial Transaction. The parties acknowledge and agree that this Agreement is a commercial transaction and not for personal, family, or household use.

k. Compliance with Laws. Customer shall comply with all applicable federal, state, and local laws, rules, and ordinances.

l. Survival. All provisions of this Agreement that, by their terms, should survive termination or expiration of this Agreement shall survive such termination or expiration.

END OF SECTION

VI. F. I.

William Riker <william-riker@esasd.net>

Re: Weather station at your East Stroudsburg Elementary School?

1 message

Richardson, Scott James
To: William Riker <william-rij>
Cc: "Richardson, Scott James"

Thu, Sep 29, 2022 at 11:20 AM

Great, glad to hear it. It is amazing how the process differs with different superintendents. Some say "yes" without hesitation, others take a much more programmatic approach. In any case, every school district I have talked to date (except for one) has seen the incredible STEM opportunities and I am happy to say we have almost 20 enthusiastic K-12 schools hosting us so far. I'm still working to get on the radar at a few schools, I know how busy a superintendent is!

Thanks, and let me know if you need anything else to move this forward. There are no hard deadlines, but I would love to get a "yes, we can make this happen" in the coming weeks in case I need to look elsewhere.

FYI, The Federal funding agency required an environmental impact review for each potential site (we had to give potential locations even if an agreement with landowners was not final). If we can find a suitable location within the blue area below, that is ideal. If not, we can still move forward and will ask for an amendment.

Scott.



Dr. Scott J. Richardson
Research Professor

PEMN IFLOWS 2.0 Siting Requirements

Station Footprint:

The area needed for the tower, rain gauge, and soil properties measurements is approximately 20'x20'. The 2'x2'x2' concrete pad for the 10' tall tower is located in the center of the box. The 4'x4'x8" (deep) concrete pad for the rain gauge is located approximately 10' south of the tower base. The soil sensor requires a 2" diameter hole to be dug about 20" deep (0.5 m) with a hand auger. The location of the sensor is site dependent and installed between the tower base and the rain gauge. Wires from the rain gauge and soil sensor are buried in conduit several inches below the surface.

Station Location Guidelines:

The perfect observing site can be difficult to find in the hilly, wooded areas of Pennsylvania. Nonetheless, the ideal site for the PEMN station would be in the middle of a flat, open grassy area with no obstructions within 10 times of the height of the obstruction. For example, 30' tall trees should be at least 300' away from the tower. The height of the vegetation in the 20'x20' station plot should be kept 3' tall or shorter so as not to interfere with the rain gauge measurement (orifice height is about 40"). We prefer not to use a fence to encompass the site but it may be necessary at sites with livestock present.

Station Maintenance Requirements:

The main maintenance requirements for a PEMN site that we ask for help with are:

1. Keeping the grass/vegetation around the site cut down below 3' tall.
2. If power becomes an issue at the site (e.g., excessive snow), pushing the snow off the solar panel is appreciated.
3. Simple other maintenance requests as they occur (at your convenience of course) such as power cycling a hung cell phone modem, sending a picture of a sensor to confirm a problem, etc.

The PEMN stations are designed to be very low maintenance and have a lifetime in excess of 30 years (with intermittent upgrades of course).

The interested reader can find a good description of all aspects of a "Mesonet" at:

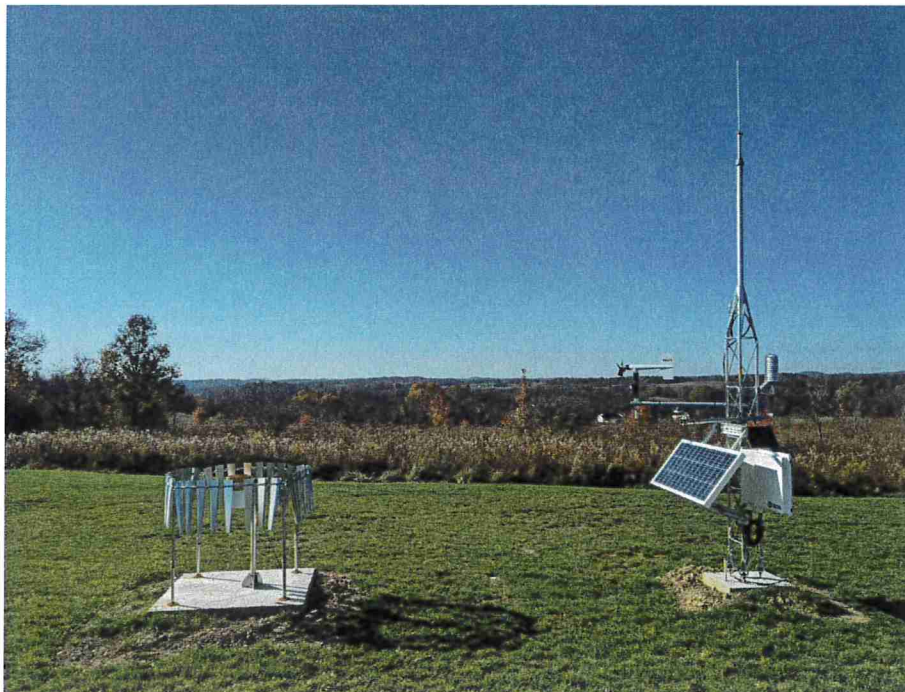
<https://www.campbellsci.com/mesonets>

As an example, the picture below (installed at the PSU Altoona campus) is a tower identical to what we propose to install at your location. This site is good but not ideal. The main issues with this site are:

1. Slope: The ground is sloped a little too much, although it is not excessive
2. Obstruction: The trees in the distance are not 10 times their height from the tower.
3. Rain gauge could be a little farther away from the station to limit any wind flow issues.

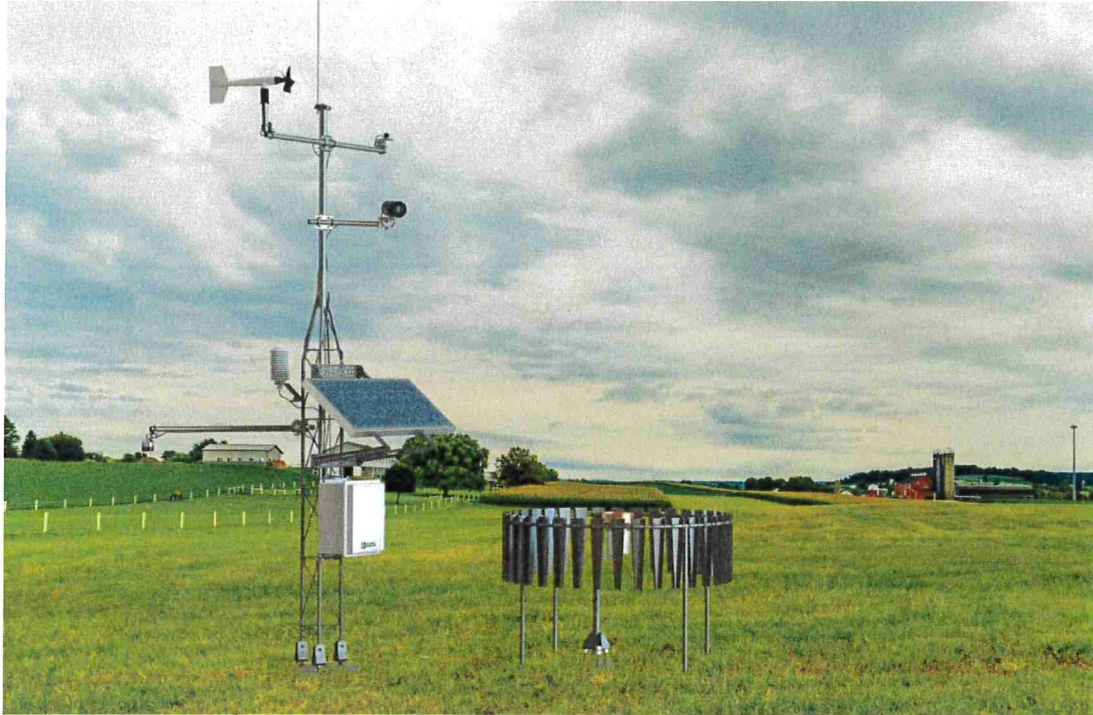


This site, located at the PSU Fayette campus, is just about ideal:



Pennsylvania Environmental Monitoring Network

A network of weather and water observation stations being created across Pennsylvania.



Fully funded by: Penn State Office of the Vice President for Research and the Institutes of Energy and the Environment.

Commonwealth stations: In addition to the 20 sites currently being installed, we are looking for 30 additional sites for installation in the next year or two. Each station will provide 1-minute real-time observations of: 3-m wind speed and direction, 1.5 m air temperature and relative humidity, incoming solar radiation, atmospheric pressure, rainfall, soil temperature and soil moisture at 6 depths between the ground surface and 50 cm below ground, and sky conditions from a camera. All data is completely free for use and available just minutes after the observation is made.

How you could benefit: In addition to the monitoring data from your unique location, you will have access to the entire network's real-time weather and water observations. In addition to faculty and student use of data, these data will provide timely data to support facility and operations decisions regarding indoor climate control and weather related planning or emergencies.

Requirements, installation and maintenance: Installation of a 2x2x2 ft concrete pad, with equipment shown above. Stations are solar powered and use cell modems for data communications. All equipment and data warehousing is maintained by the Department of Meteorology and Atmospheric Science.

Contact: Research Professor Scott Richardson, Department of Meteorology and Atmospheric Science, if you are interested in hosting a station. srichardson@psu.edu, 814-574-3232.

VII.B.1

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 1: PROJECT INFORMATION

| | |
|--|--|
| PROJECT NAME | HSN/LIS Curtainwall and Storefront Replacement |
| PROJECT LOCATION | High School North and Lehman Intermediate |
| ESTIMATED PROJECT COST | \$560,000 |
| DATE OF RECOMMENDATION TO PROPERTY & FACILITIES COMMITTEE | August 2020 |
| DATE OF RECOMMENDATION FROM PROPERTY & FACILITIES COMMITTEE TO FINANCE COMMITTEE | April 2021 |
| DATE OF FINANCE COMMITTEE RECOMMENDATION TO SCHOOL BOARD | April 2021 |
| FINAL SCHOOL BOARD APPROVAL DATE | April 2021 |

SECTION 2: PROJECT MANAGEMENT PLAN (PMP)

| | |
|--|---|
| LEAD ENGINEERING FIRM NAME and/or DIRECTOR | Scott Ihle Supervisor of Facilities Josh Grice D'Huy Engineering |
| PROJECT DESCRIPTION/STATEMENT OF WORK | Replace curtainwalls and storefronts |
| DISTRICT RESOURCES REQUIRED | Project oversight |
| FACILITIES COORDINATION PLAN | Oversight of project and monthly construction meetings |
| PROJECT RFP/IFB SPECIFICATIONS FOR COMMITTEE REVIEW DATE | April 2021 |

ESASD PROJECT APPROVAL & MANAGEMENT PLAN REPORT

SECTION 3: MILESTONE PLAN

| MILESTONE | |
|---|--|
| PROJECT RFP/IFB ISSUE/ADVERTISEMENT DATE | February 2021 |
| CONTRACT AWARD-BUSINESS NAME & DATE | D&M Construction Unlimited April 2021 |
| INITIAL PROJECT START DATE | June 2021 |
| 50% PROJECT COMPLETION DATE | |
| FINAL PROJECT COMPLETION DATE | September 2022 |
| FINAL PROJECT COST | September 2022 |

Current Construction Projects

| | EHN Storm Pipe Replacement 32-4200-710-000-30-819-000-000-3047 | Date | ES Elementary Sprinkler Replacement 32-4600-450-000-10-212-000-000-3092 | Date | EH South Otis Elevator #4 Cylinder Replacement 32-4600-431-000-30-820-000-000-3093 | Total of Current Projects |
|------------------------|---|-----------|--|------|---|---------------------------|
| Vendor | Rutledge Excavating, Inc. \$256,760.00 | | | | Otis Elevator \$83,646.00 | |
| Original Bid | \$ 256,760.00 | | | | \$ 83,646.00 | \$ 9,807,151.67 |
| Change Order | | | | | | \$ 20,040.00 |
| Change Order | | | | | | \$ 27,140.00 |
| Change Order | | | | | | \$ 2,446.37 |
| Total of Project | \$ 256,760.00 | | \$ - | | \$ 83,646.00 | \$ 9,856,778.04 |
| Letter of Commitment | | | | | | \$ 19,771.00 |
| Application 1 | | | | | | \$ 657,940.70 |
| Application 2 | | | | | | \$ 1,241,832.52 |
| Application 3 | | | | | | \$ 980,095.38 |
| Application 4 | | | | | | \$ 641,745.10 |
| Application 5 | | | | | | \$ 147,879.60 |
| Split application 5 | | | | | | \$ 70,179.05 |
| Application 6 | | | | | | \$ 71,466.60 |
| Application 7 | | | | | | \$ 34,229.70 |
| Application 8 | | | | | | \$ 17,428.50 |
| Application 9 | | | | | | \$ 36,204.30 |
| 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 | \$ - | | \$ - | | \$ - | \$ 4,061,360.55 |
| Left on Contract | \$ 256,760.00 | | \$ - | | \$ 83,646.00 | \$ 5,795,417.45 |
| Completion Percentage | | | | | | 41% |
| D'Huy Engineering | | | | | | |
| 1446 | \$ 1,375.00 | 6/30/2022 | \$ 1,140.00 | | | \$ 56,822.92 |
| | | | | | | \$ 60,054.93 |
| | | | | | | \$ 73,001.43 |
| | | | | | | \$ 19,365.36 |
| | | | | | | \$ 35,909.32 |
| | | | | | | \$ 21,515.88 |
| | | | | | | \$ 27,034.29 |
| | | | | | | \$ 17,188.19 |
| | | | | | | \$ 19,338.50 |
| | | | | | | \$ 8,113.74 |
| | | | | | | \$ 6,775.18 |
| | | | | | | \$ 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 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | \$ 1,375.00 | | | | \$ - | \$ 257,412.38 |

ESASD BUDGETED 5 YEAR CAPITAL PLAN

ESASD BUDGETED CAPITAL PLAN UPDATED 9/27/22 Capital Fund Beginning Balance, July 1, 2019 \$29,175,162.00

| BOARD APPROVED CAPITAL PROJECTS IN PROGRESS | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL |
|---|---------------|------------------|--------------------|------------|------------|------------|--------------------|
| 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) | | | | | | | |
| Smithfield Elementary Flat Roofs (48,500 sq ft) (B/U) | | | \$1,862,358 | | | | \$1,862,358 |
| Grand Total: | \$0.00 | \$410,600 | \$1,862,358 | \$0 | \$0 | \$0 | \$2,272,958 |
| COMMITTEE REVIEWED CAPITAL PROJECTS | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL |
| JTL Boiler Replacement | | | | | | TBD | |
| JTL DHW Boiler Replacement | | | | | | TBD | |
| BES Generator Replacement | | | | | | TBD | |
| 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 |
| 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 | | | 110000 |

VII. D. 1.

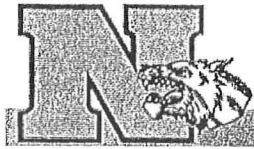
M.A.

ESASD BUDGETED 5 YEAR CAPITAL PLAN

| | | | | | | | | | | |
|------------------------------------|--------------------|--------------------|------------|------------|--------------|------------|------------|------------|------------|---------------------|
| HSS Stadium Turf Replacement | | | | | \$558,210 | | | | | \$558,210 |
| HSN/LIS Curtainwall and Storefront | | | | | \$560,000.00 | | | | | \$560,000.00 |
| Grand Total: | \$2,176,043 | \$1,118,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,474,952 |

FACILITIES DPARTMENT SUMMARY SEPTEMBER 2022

- Completed new J.T. Lambert secured front desk reception area.
- Facilities Department meeting.
- Continued transition from SchoolDude work order system to new Brightly work order system.
- Brodhead Creek Regional Authority completed the install of the vault at J.T. Lambert.
- Reviewed plans to move forward with new Life Skills Work Lab at High School North.
- Monthly Safety meeting.



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

Creating the Future!



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

Property and Facilities Committee Meeting September 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

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission of, access to, or in the provision of services, programs or employment. 9/19/07



VII.E.3

Amy Famighetti <amy-famighetti@esasd.net>

grounds

1 message

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

Thu, Sep 29, 2022 at 9:34 AM

GROUNDS

- CONTINUE MOWING DISTRICT WIDE
- CLEAN OUT CATCH BASINS AS NEEDED
- COMPLETE LANDSCAPING PROJECT AT ADMIN.
- PREPARE AND MAINTAIN ALL ATHLETIC FIELDS DIST WIDE
- CONTINUE MOVING DISTRICT SUPPLIES
- CONTINUE PRUNING DISTRICT WIDE
- BEGIN CUTTING SEED IN ON TURF FIELDS

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

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