



VI.A.2



Voice: 570-629-2433  
Fax: 570-629-3572

# PROPOSAL

Quote Number: 3581  
Quote Date: Oct 13, 2022  
Page: 1

<b>Quoted To:</b>
EAST STBG HIGH SCHOOL NORTH 50 VINE ST, ATTN: ACCTS PABLE
EAST STROUDSBURG, PA 18301

Customer ID	Good Thru	Payment Terms	Sales Rep
EAST STROUDSBURG NO	11/12/22	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
17.00	MERMADE COMPLE	MERMADE COMPLETE FILTER LEAF WITH COVER & GASKET CENTER BOTTOM DISCHARGE 30 X 60	579.19	9,846.23
34.00	MERMADE LEAF CL	MER-MADE LEAF CLAMP ASSEMBLY STAINLESS STEEL HARDWARE	28.30	962.20
1.00	FREIGHT	ESTIMATED FREIGHT CHARGE. SUBJECT TO CHANGE.	600.00	600.00
3.00	FM DE 25LBS	A6045 DE FILTER POWDER 25 LB	25.50	76.50
1.00	SV EQUIPMENT INS	SERVICE CALL: REMOVE OLD LEAVES FROM POOL VACUUM DE GRID SYSTEM AND REPLACE WITH NEW COMPLETE LEAVES AND NEW HARDWARE.	1,200.00	1,200.00
50% DEPOSIT DUE UPON ACCEPTANCE OF PROPOSAL. BALANCE DUE UPON COMPLETION OF WORK.				

Subtotal	12,684.93
Sales Tax	
<b>TOTAL</b>	<b>12,684.93</b>

Proposal is authorized by: \_\_\_\_\_ Date: \_\_\_\_\_  
Acceptance of Proposal-The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

VI.A.3



441 Fehely Drive  
King of Prussia, PA 19406  
(610) 279-9285  
(610) 277-4276 fax

QUOTE

QUOTE NUMBER: 0101205  
QUOTE DATE: 10/18/2022  
EXPIRATION DATE: 11/17/2022  
SALESPERSON: Brian Grimes  
CUSTOMER NO.: 20-EAS8500  
CUSTOMER PHONE: 570-424-8500

SOLD TO:

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

SHIP TO:

East Stroudsburg H.S. North  
Attn: Robert Romango  
279 Timberwolf Drive  
Dingmans Ferry, PA 18328

CONFIRM TO: Robert Romango, Supervisor of  
Environmental Service

CUSTOMER P.O.

COMMENTS: Vacuum DE Filtration Equipment

SHIP VIA

TERMS

SERVICE

Net 30 Days

ITEM NO.	UNIT	ORDERED	SHIPPED	BACKORDER	AREA	PRICE	AMOUNT
/SERVICECALL SERVICE CALL	EACH	1.000	0.000	0.000		1,000.00	1,000.00
*MM 30" X 60" Vac DE Filter Cover & Gaskets MerMade 30" x 60" Vac DE Filter Covers & Gaskets.	EACH	17.000	0.000	0.000		646.02	10,982.34
*LEAF CLAMPS Leaf Clamps **comes with bolt rod, nuts and washers**	EACH	34.000	0.000	0.000		37.56	1,277.04
***THERE IS A 4 TO 5 WEEK LEAD TIME ON THE ABOVE ITEMS***							
DE-25-BAG DIATOMACEOUS EARTH -25LB BAG	EACH	3.000	0.000	0.000		19.20	57.60
/FT SHIPPING CHARGES Estimated shipping charge subject to change.		1.000	0.000	0.000		700.00	700.00

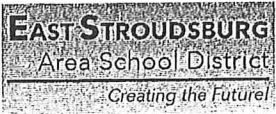
PLEASE SIGN BELOW AND RETURN TO SALES@MAINLINEPOOLS.COM

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_ PO#: \_\_\_\_\_

NET ORDER: 14,016.98

SALES TAX IS NOT INCLUDED IN TOTAL AND IS CHARGED WHERE APPLICABLE.  
ESTIMATES DO NOT INCLUDE INSTALL, ELECTRICAL WORK, PERMITS, OR FREIGHT  
UNLESS OTHERWISE NOTED, 20% RESTOCKING FEE FOR RETURNED ITEMS.  
LABOR RATES ARE PORTAL TO PORTAL.



VI. A. 4

Robert Romagno <robert-romagno@esasd.net>

**Form 611**

1 message

Google Forms <forms-receipts-noreply@google.com>  
To: robert-romagno@esasd.net

Mon, Oct 24, 2022 at 10:11 AM

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 (robert-romagno@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 \*

Robert Romagno



Strand Pool - \$12,684.93  
Main Line Commercial Pools - \$14,016.98  
Mer-Made Filters - INCOMPLETE QUOTE

What is the total cost of the purchase? \*

\$12,684.93

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: \_\_\_\_\_

Was this purchase budgeted? \*

Yes ▼

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? \*

10262061000020518024

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.

[Create your own Google Form](#)

[Report Abuse](#)

VI.B.1



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

**INVOICE**

No. 56108  
09/30/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**Lehman I.S. & Bushkill E.S. Flooring Replacement**  
**287026**  
For Services Rendered From August 27, 2022 To September 30, 2022

DEI Fee: 7% of \$873,178 = \$61,122.46

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,122.46	\$59,900.01	100.00	\$1,222.45

**INVOICE TOTAL \$1,222.45**

V.I.B.2



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

**INVOICE**

No. 56109  
09/30/2022

**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 August 27, 2022 To September 30, 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	\$86,272.61	100.00	\$871.44

**INVOICE TOTAL**      **\$871.44**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
55750	8/26/2022	\$3,485.76	\$0.00	\$0.00	\$0.00	\$3,485.76
<b>Total Prior Billing</b>		<b>\$3,485.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.76</b>



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. 56110  
09/30/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

<p><b>H.S. North Natatorium Roof Replacement</b></p> <p><b>287030</b></p> <p>For Services Rendered From August 27, 2022 To September 30, 2022</p> <hr/> <p>DEI Fee: 7% of \$884,400 = \$61,908</p>
--

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,908.00	\$55,931.71	91.51	\$720.05

**INVOICE TOTAL      \$720.05**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
55751	8/26/2022	\$2,309.23	\$0.00	\$0.00	\$0.00	\$2,309.23
<b>Total Prior Billing</b>		<b>\$2,309.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,309.23</b>

V.I.B.4



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

**INVOICE**

No. 56111  
09/30/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**H.S. South Turf Field Replacement**  
**287031**  
For Services Rendered From August 27, 2022 To September 30, 2022  
  
DEI Fee: 7% of \$558,210 = \$39,074.70

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$39,074.70	\$37,902.46	99.00	\$781.49

**INVOICE TOTAL      \$781.49**

**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>
55752	8/26/2022	\$2,074.48	\$0.00	\$0.00	\$0.00	\$2,074.48
<b>Total Prior Billing</b>		<b>\$2,074.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,074.48</b>

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. 56112  
09/30/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

<p><b>Resica ES HVAC Replacement</b></p> <p><b>287036</b></p> <p>For Services Rendered From August 27, 2022 To September 30, 2022</p> <p>DEI fee: \$206,500 (7% of \$2,950,000 estimated cost)</p>
--

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$206,500.00	\$0.00	1.00	\$2,065.00

**INVOICE TOTAL      \$2,065.00**

V.I.B.U



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

**INVOICE**

No. 56113  
09/30/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**High School North and Lehman I.S. Rooftop Equipment Replacement**

**287037**

For Services Rendered From August 27, 2022 To September 30, 2022

DEI fee: \$105,000 (7% of \$1,500,000 estimated cost)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$105,000.00	\$0.00	1.41	\$1,470.00

**INVOICE TOTAL \$1,470.00**

VI.B.7



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

**INVOICE**

No. 56114  
09/30/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**High School South and J.M. Hill Flooring Replacement**  
**287038**  
For Services Rendered From August 27, 2022 To September 30, 2022  
DEI fee: \$91,000 (7% of \$1,300,000 estimated cost)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$91,000.00	\$0.00	15.00	\$13,650.00

**INVOICE TOTAL \$13,650.00**



V.I.C.1



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	332292
Invoice Date	9/30/2022
PO Number	
PAYMENTS APPLIED THRU	10/3/2022
Job / Service Ticket #	241590

[Click here to pay online!](#)

**CURRENT CHARGES**

Quantity	Description	Rate	Amount
<i>1287-3586 - Fire Alarm - Middle Smithfield Elementary School - 5180 Milford Road, East Stroudsburg, PA</i>			
1.00	Dispatch Fee	\$75.00	\$75.00
3.50	Service Labor	\$129.00	\$451.50
	<b>Subtotal:</b>		<b>\$526.50</b>
	Tax		\$0.00
	Payments/Credits Applied		\$0.00
	<b>Invoice Balance Due:</b>		<b>\$526.50</b>

**IMPORTANT MESSAGES**

Service labor charge on 9/1/22 to bypass system for pump contractors to continue work on fire pump controller. Re enabled system when advised.

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

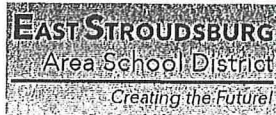


433 Industrial Drive  
North Wales, PA 19454  
(888) 641-0100  
www.keystonefire.com  
EIN #23-2019550

REMITTANCE INFORMATION	
Customer Number	11049
Invoice Number	332292
Invoice Date	9/30/2022
Due Date	10/30/2022
Invoice Balance Due	\$526.50
<b>TOTAL DUE</b>	<b>\$526.50</b>
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



Amy Famighetti &lt;amy-famighetti@esasd.net&gt;

**Fwd: This is your invoice 332292 from Keystone Fire & Security**

1 message

Debra Wisotsky &lt;debra-wisotsky@esasd.net&gt;

Mon, Oct 10, 2022 at 12:32 PM

To: Amy Famighetti &lt;amy-famighetti@esasd.net&gt;, Scott Ihle &lt;scott-ihle@esasd.net&gt;

This invoice will need to be added to the November 2nd Property/Facilities Agenda. It is part of the MSE fire alarm system repair that you spoke about at the October meeting; however, this invoice was not received until after the agenda was already sent out.

Please add to November 2nd agenda for approval.

Thank you

Debra Wisotsky  
Administrative Assistant to Dr. William R. Riker, Superintendent  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301  
570-424-8500 x10002  
<http://www.esasd.net>  
[debra-wisotsky@esasd.net](mailto:debra-wisotsky@esasd.net)

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

From: **SedonaSync** <Keystone@alarmingbill.org>  
Date: Mon, Oct 3, 2022 at 12:31 PM  
Subject: This is your invoice 332292 from Keystone Fire & Security  
To: <debra-wisotsky@esasd.net>

10/03/2022

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

Dear East Stroudsburg Area School District,

Invoice #332292 for \$526.50 was posted to your account on 9/30/2022 for Service Call.

For your convenience, a PDF copy of the Invoice is attached.

If you have any questions, please call our billing department at (215) 641-0100.

**\*\* NEW FEATURE \*\*** We are proud to announce the launch of **Keystone Client Connect**, an interactive web portal, which provides our customers with the ability to view and pay invoices, download completed technician inspection and service call reports, and manage their service requests - all via the web. Use your customer number **11049** to sign up

**Keystone Client Connect** - another way we're making Life Safety Simple.



**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF ONE PAGE

**TO OWNER:**

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

**PROJECT:**

High School North Natatorium Roof Replacement  
279 Timberwolf Drive  
Dugmans Ferry, PA 18328

**FROM CONTRACTOR:**

Munn Roofing Corp  
3413 Unionville Pk  
Hatfield, PA 19440

APPLICATION NO.: 1  
PERIOD TO: 10/31/2022  
PROJECT NO.: 287030

Distribution to:  
 OWNER  
 ENGINEER  
 CONTRACTOR

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM..... \$ 884,400.00
  2. Net change by Change Orders..... \$
  3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 884,400.00
  4. TOTAL COMPLETED & STORED TO DATE..... \$ 117,763.00  
(Column G on G703)
  5. RETAINAGE:
    - a. 10 % of Completed Work \$ 11,776.30  
(Column D + E on G703)
    - b. % of Stored Material \$
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$

6. TOTAL EARNED LESS RETAINAGE..... \$ 105,986.70  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 105,986.70

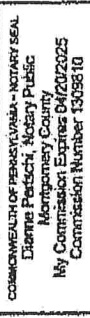
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 778,413.30  
(Line 3 less Line 6)


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

V.I. D.I.

CONTRACTOR: MUNN ROOFING CORP.

By:  VICE PRESIDENT: Chad Munn Date: 10/18/2022



State of: PA  
County of: Montgomery  
Subscribed and sworn to before me this 18th day of October, 2022.  
Notary Public:   
My Commission expires: April 20, 2025

**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..... \$ 105,986.70

(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: Joshua Grice Date: 10/26/22

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.

A.I.A.

# CONTINUATION SHEET

(Instructions on reverse side) PAGE ONE OF ONE

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 10/31/2022  
 PERIOD NUMBER:  
 PROJECT NO: 287030

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D + E)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Substrate Materials	\$ 181,400.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	\$ 153,400.00	\$ 2,800.00
2	Substrate Labor	\$ 86,400.00	\$ -	\$ -	\$ -	\$ -	\$ 86,400.00	\$ -
3	Standing Seam Roofing Materials	\$ 237,200.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	\$ 209,200.00	\$ 2,800.00
4	Standing Seam Roofing Labor	\$ 107,300.00	\$ -	\$ -	\$ -	\$ -	\$ 107,300.00	\$ -
5	Wall Panels Materials	\$ 74,100.00	\$ -	\$ -	\$ -	\$ -	\$ 74,100.00	\$ -
6	Wall Panels Labor	\$ 40,300.00	\$ -	\$ -	\$ -	\$ -	\$ 40,300.00	\$ -
7	Window Store Front	\$ 115,200.00	\$ 61,763.00	\$ -	\$ -	\$ 61,763.00	\$ 53,437.00	\$ 6,176.30
8	Allowance 1	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
9	Allowance 2	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -
10	Allowance 3	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -
11	Allowance 4	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	\$ 13,200.00	\$ -
	<b>TOTAL</b>	\$ 884,400.00	\$ 117,763.00	\$ -	\$ -	\$ 117,763.00	\$ 766,637.00	\$ 11,776.30



# Contractor's Application For Payment No. 5

Application Period: August 20, 2022	Application Date: September 26, 2022
To (Owner): East Stroudsburg Area S.D.	Via (Engineer) D'Huy Engineering Inc.
Project: High School-North flooring replacement	Attn: Josh Grice, PE
Owner's Contract No.:	Engineer's Project No.: 287029

**APPLICATION FOR PAYMENT**  
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1		(\$26,121.60)
<b>TOTALS</b>			
			(\$26,121.60)

1. ORIGINAL CONTRACT PRICE .....	\$ 886,515.00
2. Net change by Change Orders .....	\$ (26,121.60)
3. CURRENT CONTRACT PRICE (Line 1 + 2) .....	\$ 860,393.40
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) .....	\$ 860,393.40
5. RETAINAGE:	
a. _____ % x \$ _____ Work Completed .....	\$ _____
b. _____ % x \$ _____ Stored Material .....	\$ _____
c. Total Retainage (Line 5a + Line 5b) .....	\$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) .....	\$ 860,393.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .....	\$ 816,331.37
8. AMOUNT DUE THIS APPLICATION .....	\$ 44,062.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) .....	\$ 0.00

V.I. D.2.

**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.

By: Date: 09.26.2022

Payment of: \$ 44,062.03  
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice 10/25/22  
(Engineer) (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): ESASD High School-North flooring replacement		Application Number: 5					
Application Period: August 20, 2022		Application Date: September 26, 2022					
A		Work Completed		E	F	G	
Specification Section No.	Description	B	C		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
			From Previous Application (C + D)	D This Period			
1.	Site Management	26,397.00	26,397.00		26,397.00	100	
2.	Bonds/Insurance	10,978.00	9,880.78	1,097.22	10,978.00	100	
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	85,000.00		85,000.00	100	
13.	Carpet Installation	46,000.00	46,000.00		46,000.00	100	
14.	Walk Off Mat Installation	4,000.00	4,000.00		4,000.00	100	
15.	Cove Base/Accessories Installation	26,000.00	26,000.00		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	100	
18.	Change Order 1	(\$26,121.60)		(26,121.60)			
Totals		860,393.40	859,296.18	(24,214.38)	860,393.40		



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

V.I.D.3

# Invoice

Invoice Number	313102303
Invoice Date	02-NOV-2022
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	02-Dec-2022
Discount Date	12-Nov-2022

For questions please contact:

Wilkes Barre TCS SO, PA  
Tel: 570-821-4960  
Fax: 866-483-5414

### Remit Payment To

Trane U.S. Inc.  
P. O. Box 406469  
ATLANTA, GA 30384-6469

### Bill To

EAST STROUDSBURG SCHOOL DIST  
50 VINE STREET  
EAST STROUDSBURG, PA 18301  
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Wilkes Barre TCS SO, PA
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

### Sold To

EAST STROUDSBURG SCHOOL DIST  
50 VINE STREET  
EAST STROUDSBURG, PA 18301  
UNITED STATES

### Ship To

131 NORTH SCHOOL DRIVE  
DINGMANS FERRY, PA 18328

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IREceivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	PA	PIKE	DINGMANS FERRY	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	715035.24	0.00	0.00	0.00	715035.24

Special Instructions	East Stroudsburg ASD Bushkill
----------------------	-------------------------------

Contract No.	Contract Date	Ship Date	Purchase Order
CID00096217	25-OCT-2021	30-NOV-2022	Signed LOC

Application No. 05 for work completed thru 30-NOV-2022

- |                                 |                |  |                |
|---------------------------------|----------------|--|----------------|
| 1. ORIGINAL CONTRACT SUM:       | \$19,671.00    | 4. TOTAL COMPLETED & STORED TO DATE:   | \$1,747,416.24 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed:               | <u>59.24%</u>  |
| 3. CONTRACT SUM TO DATE:        | \$2,949,659.00 | 5. RETAINAGE:                          |                |
|                                 |                | a. <u>0.00%</u> of Completed Work:     | \$0.00         |
|                                 |                | b. <u>0.00%</u> of Stored Material:    | \$0.00         |
|                                 |                | Total Retainage:                       | \$0.00         |
|                                 |                | 6. TOTAL EARNED LESS RETAINAGE:        | \$1,747,416.24 |
|                                 |                | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$1,032,381.00 |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE:	\$715,035.24
(Before Applicable Sales Taxes)	
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition:	\$715,035.24
Currency: USD	
PLEASE REFERENCE NUMBER 313102303 WITH YOUR PAYMENT	





Invoice: 313102303

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

To: EAST STROUDSBURG SCHOOL DIST  
 EAST STROUDSBURG SCHOOL NAME: EAST STROUDSBURG ASD BUSHKILL  
 APPLICATION NO: 05  
 APPLICATION DATE: 02-NOV-2022  
 PERIOD TO: 30-NOV-2022  
 CUST PO NO: Signed LOC

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

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

COMPANY: Trane  
 Date: \_\_\_\_\_

**APPLICATION FOR PAYMENT**

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

- 1 ORIGINAL CONTRACT SUM: \$19,671.00
- 2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,659.00
- 4 TOTAL COMPLETED & STORED TO DATE: \$1,747,416.24

- 5 RETAINAGE: \$0.00
  - a. 0.00% of Completed Work: \$0.00
  - b. 0.00% of Stored Material: \$0.00

Total Retainage: \$0.00  
 (Line 5a+5b or Total in Column I of Detail Sheet)

6 TOTAL EARNED LESS RETAINAGE: \$1,747,416.24  
 (Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$1,032,381.00  
 (Line 6 from prior Certificate)

7 CURRENT PAYMENT DUE: \$715,035.24  
 (Before Applicable Sales Taxes)

8 BALANCE TO FINISH, INCLUDING RETAINAGE: \$1,202,242.76  
 (Line 3 less line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,930,088.00	\$100.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,930,088.00</b>	<b>\$100.00</b>
<b>NET CHANGE BY CHANGE ORDERS:</b>	<b>\$2,929,988.00</b>	

**CERTIFICATE FOR PAYMENT**

My Commission expires: \_\_\_\_\_  
 Subscribed and sworn to before \_\_\_\_\_  
 Me this \_\_\_\_\_ day of \_\_\_\_\_  
 State of: \_\_\_\_\_  
 County of \_\_\_\_\_

AMOUNT CERTIFIED: \$715,035.24  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CERTIFIER: Joshua Grice Date: 11/2/22  
 ACCEPTANCE: \_\_\_\_\_ Date: \_\_\_\_\_  
 BY: \_\_\_\_\_

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

Invoice: 313102303

Signed LOC  
25-OCT-2021  
CID00096217

CUST PO NO:  
CONTRACT DATE:  
CONTRACT NO:

05 02-NOV-2022  
30-NOV-2022

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:

**DETAIL SHEET**  
APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	LOC	19,771.00	0.00	19,671.00	0.00	0.00	0.00	19,671.00	100.00	0.00
2	HVAC Renovation	2,419,933.00	715,035.24	844,072.91	715,035.24	0.00	0.00	1,559,108.15	860,824.85	0.00
3	Trane Controls	509,955.00	0.00	168,637.09	0.00	0.00	0.00	168,637.09	341,317.91	0.00
	<b>TOTAL</b>	<b>2,949,659.00</b>	<b>715,035.24</b>	<b>1,032,381.00</b>	<b>715,035.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,416.24</b>	<b>1,202,242.76</b>	<b>0.00</b>



V.I.E.I

# Change Order

No. 1

Date of Issuance: 10/25/22 Effective Date: \_\_\_\_\_

Project: HSN Flooring Replacement	Owner: East Stroudsburg Area School District	Owner's Contract No.:
Contract: General Construction		Date of Contract:
Contractor: H&P Construction		Engineer's Project No.: 287029

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);

<b>CHANGE IN CONTRACT PRICE:</b>	<b>CHANGE IN CONTRACT TIMES:</b>
----------------------------------	----------------------------------

Original Contract Price: \$ <u>886,515.00</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>886,515.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	---

<del>[(Increase)]</del> [Decrease] of this Change Order: \$ <u>26,121.60</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>860,393.40</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) Date: <u>10/25/22</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Date: <u>10-25-22</u>
Approved by Funding Agency (if applicable): _____	Date: _____	Date: _____





Lehman Replace Curtain Wall / Storefront Board Approved 4/19/21 LLS Window Project 20-518-3079	Date	EHS Pool Repair / Upgrade Board Approved 5/17/2021 30-820-3075	Date	EHS Turf Field Replacement Board Approved 1/24/2022 30-820-3089 PO#22003618	Date	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	Date
D&M Construction Unlimited	7042	All State Technology, Inc. \$ 380,750.00 Chg Order 8/31/2021 \$ 29,850.00 BD 9/20/21		Sprinturf	3181	TRANE U.S. INC	6927
\$ 280,000.00		\$ 380,750.00		\$ 558,210.00		\$ 2,949,659.00	
\$ (1,974.41)	8/31/2021	\$ 29,850.00					
	11/15/2021	\$ 2,446.37					
\$ 278,025.59		\$ 413,046.37		\$ 558,210.00		\$ 2,949,659.00	
					1/26/2022	\$ 19,771.00	
\$ 6,075.00	9/22/2021	\$ 121,500.00	6/30/2022	\$ 78,919.92	4/26/2022	\$ 88,490.00	5/24/2022
\$ 1,125.00	10/26/2021	\$ 135,015.00	9/12/2022	\$ 396,288.90	4/26/2022	\$ 58,993.00	6/30/2022
\$ 47,864.87	11/22/2021	\$ 75,045.00		\$ -	4/26/2022	\$ 442,449.00	8/16/2022
\$ 20,992.05	5/17/2022	\$ 33,030.00			5/17/2022	\$ 442,449.00	9/22/2022
\$ 26,752.05	10/13/2022	\$ 30,382.50					
\$ 27,949.55							
\$ 17,114.85							
\$ 8,714.25							
\$ 18,102.15							
\$ 33,243.40							
\$ 3,699.00							
\$ 2,358.00							
\$ 26,349.75							
\$ 5,643.90							
\$ 30,042.36							
\$ 245,983.82		\$ 394,972.50		\$ 475,208.82		\$ 1,052,152.00	
\$ 32,041.77		\$ 18,073.87		\$ 83,001.18		\$ 1,897,507.00	
88%		96%		85%		36%	
						A/C# 32-4400-450-000- 10-211-461-000-0000 Paid through Cap.Resv.	
\$ 190.00	9/22/2021	\$ 1,457.63	1/11/2022	\$ 19,600.00			1/19/2021
\$ 941.02	11/3/2021	\$ 1,457.62	1/11/2022	\$ 4,900.00	4/7/2022	\$ 2,000.00	1/19/2022
\$ 651.35	12/13/2021	\$ 1,457.63	3/10/2022	\$ 4,806.03	6/30/2022	\$ 2,950.00	2/14/2022
\$ 748.95	1/11/2022	\$ 291.53	4/21/2022	\$ 701.85	9/22/2022	\$ 990.02	3/10/2022
\$ 8,268.68	1/11/2022	\$ 874.57	5/17/2022	\$ 1,251.88	10/24/2022	\$ 3,434.98	4/21/2022
\$ 809.98	2/14/2022	\$ 291.52	6/8/2022	\$ 1,080.18			5/17/2022
\$ 1,350.02			6/30/2022	\$ 1,252.11			6/8/2022
\$ 1,080.00			6/30/2022	\$ 1,200.02			6/30/2022
\$ 2,160.00			9/22/2022	\$ 1,035.91			6/30/2022
\$ 1,165.71			10/24/2022	\$ 2,074.48			6/30/2022
\$ 1,044.98							9/22/2022
\$ 558.44							10/24/2022
\$ 521.56							
\$ 648.00							
\$ 432.00							
\$ 20,570.69		\$ 5,830.50		\$ 37,902.46		\$ 9,375.00	



North Replace Flooring Board Approved 1/24/2022 10-4600-450-990-30-819-462-000-8744 ESSER III Grant YR1 PO#22003248	Date	Smithfield Replace Flooring Board Approved 1/24/2022 10-4600-450-990-10-216-462-000-8744 ESSER III Grant YR1 PO#22003247	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
H&P Construction	6554	Cope Flooring		Munn Roofing Split between ESSER / CR		ASL Mechanical \$277,290.00 Including Altermate#1 Replacement HX-5 \$183,700	7314
\$ 886,515.00		\$ 358,400.00		\$ 884,400.00		\$ 460,990.00	
	BD 10/17/22	\$ (2,645.50)					
\$ 886,515.00		\$ 355,754.50		\$ 884,400.00		\$ 460,990.00	
\$ 9,880.78	6/14/2022	\$ 94,500.00			6/14/2022	\$ 8,550.00	6/30/2022
\$ 590,949.12	6/21/2022	\$ 67,756.50			6/21/2022	\$ 5,580.00	
\$ 132,163.65	6/30/2022	\$ 16,650.00			6/30/2022	\$ 58,500.00	
\$ 83,337.82	8/29/2022	\$ 45,900.00					
	9/20/2022	\$ 95,372.55					
	10/10/2022	\$ 35,575.45					
\$ 816,331.37		\$ 355,754.50		\$ -		\$ 72,630.00	
\$ 70,183.63		\$ -		\$ 884,400.00		\$ 388,360.00	
92%		99%		0%		16%	
A/C# 32-4400-450-000-30-819-462-000-0000		A/C# 32-4400-450-000-10-216-462-000-0000		A/C# 32-4400-450-000-30-819-463-000-0000		A/C# 32-4400-450-000-30-819-461-000-0000	
Paid through Cap.Resv.		Paid through Cap.Resv.		Paid through Cap.Resv.		Paid through Cap.Resv.	
\$ 2,362.50	1/19/2022	\$ 2,362.50	1/12/2022	\$ 15,319.50	1/19/2022	\$ 5,250.00	
\$ 7,087.50	1/19/2022	\$ 7,087.50	1/19/2022	\$ 5,106.50	2/14/2022	\$ 14,107.80	
16,693.22	2/14/2022	16,693.21	2/14/2022	16,718.8	3/10/2022	\$ 1,111.82	
\$ 4,357.21	3/10/2022	\$ 4,357.20	3/10/2022	\$ 3,095.40	4/21/2022	\$ 501.33	
\$ 2,178.60	4/21/2022	\$ 2,178.60	4/21/2022	\$ 3,095.40	5/17/2022	\$ 3,226.30	
\$ 2,178.60	5/17/2022	\$ 2,178.60	5/17/2022	\$ 6,190.80	6/8/2022	\$ 833.51	
\$ 926.39	6/8/2022	\$ 926.39	6/8/2022	\$ 1,575.19	6/30/2022	\$ 2,747.39	
\$ 692.10	6/30/2022	\$ 692.10	6/30/2022	\$ 1,328.42	9/22/2022	\$ 1,070.01	
\$ 3,030.01	6/30/2022	\$ 560.11	6/30/2022	\$ 1,192.47			
\$ 560.12	9/22/2022	\$ 4,357.20	10/24/2022	\$ 2,309.23			
\$ 4,357.21							
\$ 1,742.88							
\$ 46,166.34		\$ 41,393.41		\$ 55,931.71		\$ 28,848.16	

MSE Refinishing Gym Floors Board Approved 2/28/2022 10-214-3072 Complete July 2022	Date	SME Gym floor Repair & Refinish Board Approved 3/21/2022 10-216-3072 Complete July 2022	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 Maines & Assoc. Board Approved 6/20/2022 10-216-3060
Wayfare Sports Floors \$ 27,800.00	7314	Wayfare Sports Flooring \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00	3184	Tremco Commercial Sealants & Waterproof \$1,862,357.67
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67
\$ 27,850.00	6/30/2022	\$ 10,833.00				
\$ 27,850.00		\$ 10,833.00		\$ -		\$ -
\$ -		\$ -		\$ 11,154.00		\$ 1,862,357.67
100%		100%		0%		0%
\$ -		\$ -		\$ -		\$ -

Date	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	Date	MSE Middle Sprinkler Repair/Replacement 32-4600-450-000-10-214- 000-000-3092 baord Approve 10/17/2022	Date
	Rutledge Excavating, Inc. \$256,760.00				Keystone Fire Protection Co.	
	\$ 256,760.00				\$ 38,386.21	
	\$ 256,760.00		\$ -		\$ 38,386.21	
				10/27/2022	\$ 3,622.21	
	\$ -		\$ -		\$ 3,622.21	
	\$ 256,760.00		\$ -		\$ 34,764.00	
6/30/2022	\$ 6,875.00	10/24/2022	\$ 2,565.00			
9/27/2022	\$ 1,375.00					
10/24/2022	\$ 1,375.00					
	\$ 9,625.00					



EH South Otis Elevator #4 Cylinder Replacement 32-4600-431-000-30-820- 000-000-3093	Total of Current Projects	
Otis Elevator \$83,646.00		
\$ 83,646.00	\$ 9,884,220.88	
	\$ 20,040.00	
	\$ 20,532.88	
	\$ 2,446.37	
\$ 83,646.00	\$ 9,927,240.13	\$ 9,927,240.13
	\$ 49,771.00	
	\$ 700,246.91	
	\$ 1,241,182.52	
	\$ 980,051.38	
	\$ 725,034.92	
	\$ 243,411.16	
	\$ 107,040.05	
	\$ 84,229.70	
	\$ 177,288.50	
	\$ 86,204.90	
	\$ 66,486.80	
	\$ 7,398.00	
	\$ 47,600.00	
	\$ 92,000.50	
	\$ 11,287.80	
	\$ 3,186.40	
	\$ 57,502.63	
\$ -	\$ 1,428,617.24	\$ 9,927,240.13
\$ 83,646.00	\$ 15,640,281.90	
	43%	
	\$ 86,172.10	
	\$ 45,001.06	
	\$ 63,103.14	
	\$ 16,782.44	
	\$ 32,777.89	
	\$ 14,323.17	
	\$ 10,127.51	
	\$ 7,412.65	
	\$ 10,133.50	
	\$ 11,622.45	
	\$ 9,047.28	
	\$ 2,350.77	
	\$ 1,043.21	
	\$ 1,298.00	
	\$ 864.00	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
\$ -	\$ 276,213.97	

ESASD BUDGETED 5 YEAR CAPITAL PLAN

ESASD BUDGETED CAPITAL PLAN UPDATED 10/28/22		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)												
Smithfield Elementary Flat Roofs (48,500 sq ft) (B/U)			\$1,862,358				\$1,862,358					
<b>Grand Total:</b>		<b>\$970,600.00</b>	<b>\$2,420,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,391,168</b>					
<b>COMMITTEE REVIEWED CAPITAL PROJECTS</b>												
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		\$110,000					
Resica Generator (Propane)					\$29,400		\$29,400					

VII. D. 1

VII. D. 1

ESASD BUDGETED 5 YEAR CAPITAL PLAN

JT Lambert Generator (Natural Gas)					\$25,900					25,900
North Campus Stormwater Pipe Repair										
<b>Grand Total:</b>	\$0	\$4,165,311	\$1,265,601	\$979,101	\$1,673,201	\$8,083,214				
<b>COMPLETED CAPITAL PROJECTS</b>										
MSE/RES Water Filtration System	\$170,000									\$170,000
SME Flooring Replacement (ESSERS/Summer 2022) (\$358,400)										
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 & Ductible	\$15,380.00									\$15,380.00
LIS Gym Flooring (includes alternate #1 for \$124,449)	\$156,460.00									\$156,460.00
HSS Stage Floor Replacement										\$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
<b>Grand Total:</b>	\$2,176,043	\$0	\$0	\$0	\$0	\$15,356,742				





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

*Creating the Future!*



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

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Property and Facilities Committee Meeting  
October 2022  
Environmental Services

- Daily cleaning and disinfecting of buildings
- South Fieldhouse meeting with D'Huy
- Summer 2023 project planning with Josh Grice
- Materials management of district inventory
- Coordination of Fall sports, homecoming, school events, and outside UOF's
- Environmental SVS work orders
- New custodian interviews
- New staff training
- Monthly meetings with custodial staff

VII.E.3

Grounds

P&F Agenda



Daryle Miller

Wed, Oct 26, 9:45  
AM (2 days ago)

to me

- GROUNDS
- Continue fall renovations to all infields
- Continue crack sealing and pothole repair Dist. wide
- Fertilize all athletic fields
- continue all District small engine snow removal equipment service and repair
- moving District supplies as needed
- continue mowing as needed
- begin filling in tennis court cracks with a new material (hopefully it works )
- begin leaf removal and cleanup as and where needed

Daryle Miller

Supervisor of Grounds

East Stroudsburg Area School District

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570-424-8500 x10421

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