

V. ITEMS OF DISCUSSION:

a. Phase III 2017 Bond Refunding

EAST STROUDSBURG AREA SCHOOL DISTRICT
Summary of 2017 Refunding Plan

| | 1 | 2 | 3 | 4 | 5 |
|--|--------------------------------|-------------------------------------|------------------------|---------------------------------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | ESTIMATED | |
| | Step 1 - 2017 | Step 2 - 2017AA | Step 2 - 2017A | Step 3 - 2017AAA | TOTAL |
| Principal | \$7,270,000 | \$68,235,000 | \$1,870,000 | \$15,435,000 | \$92,810,000 |
| Est. Net Original Issue Premium ⁽¹⁾ | \$51,706 | \$9,974,009 | \$152,324 | \$2,239,537 | \$12,417,577 |
| Total Bond Proceeds | \$7,321,706 | \$78,209,009 | \$2,022,324 | \$17,674,537 | \$105,227,577 |
| Timing | January 12, 2017 | June 20, 2017 | June 20, 2017 | December 2017 | |
| Purpose | Advance refund portion of 2008 | Currently refund 2007A & 2007 Notes | Currently refund 2012A | Currently refund remaining 2008 Bonds | |
| Bank Qualified Status | Bank Qualified | Non-Bank Qualified | Non-Bank Qualified | Non-Bank Qualified | |
| Estimated BQ Usage | \$7,321,706 | \$2,284,009 | \$22,324 | \$209,896 | |
| Assumed Coupon Structure | Par/Slight Premium (2.00%) | Premium | Premium | Premium (5.00%) | |
| Assumed Yields ⁽¹⁾ | Actual | Actual | Actual | Current Non-BQ yields | |
| Assumed Call Feature | 5 years | 8 years | 8 years | 8 years | |
| Estimated Local Effort Savings | \$994,424 | \$12,861,527 | \$138,966 | \$2,346,286 | \$16,341,203 |
| As a % of Refunded Principal | 14.95% | 16.94% | 6.95% | 13.77% | 16.08% |
| Estimated Present Value Local Effort Savings | \$802,490 | \$11,340,534 | \$125,250 | \$1,929,068 | \$14,197,341 |
| As a % of Refunded Principal | 12.07% | 15.10% | 6.26% | 11.32% | 13.97% |

| 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
|--------------------|-----------------------|-------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|--------------------|----------------------|
| Fiscal Year Ending | Existing Local Effort | Unrefunded Local Effort | New Local Effort | Local Effort Savings | New Local Effort | Local Effort Savings | New Local Effort | Local Effort Savings | New Local Effort | Local Effort Savings | Total Local Effort | Local Effort Savings |
| 6/30/2017 | 15,588,121 | 15,432,433 | 83,074 | 72,614 | 2,524,581 | 990,168 | 61,972 | 110,878 | 185,362 | 212,301 | 15,515,508 | 72,614 |
| 6/30/2018 | 15,549,101 | 11,152,482 | 262,162 | 49,214 | 5,077,335 | 989,835 | 167,025 | 3,075 | 727,052 | 72,864 | 14,186,540 | 1,362,561 |
| 6/30/2019 | 15,555,962 | 6,207,399 | 261,146 | 50,230 | 6,896,705 | 989,220 | 172,025 | 710 | 726,818 | 72,911 | 14,439,957 | 1,116,005 |
| 6/30/2020 | 15,578,558 | 6,408,793 | 259,835 | 51,541 | 7,277,455 | 987,702 | 166,775 | 3,286 | 726,583 | 72,949 | 14,464,176 | 1,114,382 |
| 6/30/2021 | 15,580,289 | 6,034,163 | 258,524 | 52,852 | 7,974,171 | 990,700 | 171,275 | 818 | 726,349 | 72,978 | 14,463,500 | 1,116,789 |
| 6/30/2022 | 15,581,244 | 5,333,577 | 257,213 | 54,163 | 9,490,600 | 988,355 | 165,525 | 3,328 | 726,115 | 105,067 | 14,462,586 | 1,118,659 |
| 6/30/2023 | 15,584,782 | 3,794,415 | 255,779 | 55,597 | 9,489,447 | 988,355 | 169,525 | 773 | 725,881 | 167,717 | 14,432,435 | 1,152,347 |
| 6/30/2024 | 15,584,204 | 3,731,130 | 254,222 | 57,154 | 9,491,407 | 986,972 | 168,150 | 3,030 | 725,647 | 236,503 | 14,370,206 | 1,213,998 |
| 6/30/2025 | 15,586,873 | 3,663,788 | 252,665 | 58,711 | 9,486,335 | 988,699 | 171,400 | 209 | 725,413 | 274,315 | 14,301,658 | 1,285,216 |
| 6/30/2026 | 15,588,905 | 3,631,158 | 251,027 | 60,350 | 6,108,089 | 989,283 | 170,725 | 1,140 | 3,678,921 | 350,474 | 14,265,332 | 1,323,572 |
| 6/30/2027 | 15,611,346 | 4,001,358 | 230,822 | 80,554 | 2,552,097 | 988,205 | 171,300 | 649 | 6,554,000 | 357,848 | 14,189,895 | 1,421,451 |
| 6/30/2028 | 15,645,501 | 4,710,026 | 201,868 | 109,508 | 2,446,760 | 990,881 | 166,800 | 4,760 | 5,370,537 | 350,357 | 14,189,291 | 1,456,210 |
| 6/30/2029 | 15,669,222 | 2,083,342 | 4,135,474 | 120,313 | 2,444,754 | 990,925 | 167,225 | 3,464 | | | 14,202,912 | 1,466,310 |
| 6/30/2030 | 15,671,861 | 9,828,969 | 2,114,900 | 121,624 | 6,254 | 421 | 167,500 | 2,125 | | | 14,555,848 | 1,116,013 |
| 6/30/2031 | 357,613 | 181,313 | | | 6,081 | 377 | 172,550 | 723 | | | 355,067 | 2,546 |
| 6/30/2032 | 179,730 | | | | 5,908 | 333 | | | | | 178,631 | 1,099 |
| 6/30/2033 | 6,240 | 0 | | | 5,735 | 289 | | | | | 5,908 | 333 |
| 6/30/2034 | 6,024 | | | | 5,562 | 245 | | | | | 5,735 | 289 |
| 6/30/2035 | 5,807 | 0 | | | 5,389 | 201 | | | | | 5,562 | 245 |
| 6/30/2036 | 5,590 | | | | 5,216 | 157 | | | | | 5,389 | 201 |
| 6/30/2037 | 5,373 | | | | 5,043 | 113 | | | | | 5,216 | 157 |
| 6/30/2038 | 5,156 | | | | 4,870 | 69 | | | | | 5,043 | 113 |
| 6/30/2039 | 4,939 | | | | 4,697 | 25 | | | | | 4,870 | 69 |
| 6/30/2040 | 4,722 | 0 | | | 4,697 | 25 | | | | | 4,697 | 25 |
| | 218,957,165 | 88,194,328 | 9,078,712 | 994,424 | 81,314,472 | 12,861,527 | 2,429,772 | 138,966 | 21,598,678 | 2,346,286 | 202,615,962 | 16,341,203 |
| | | | Present Value | 802,490 | Present Value | 11,340,534 | Present Value | 125,250 | Present Value | 1,929,068 | Present Value | 14,197,341 |

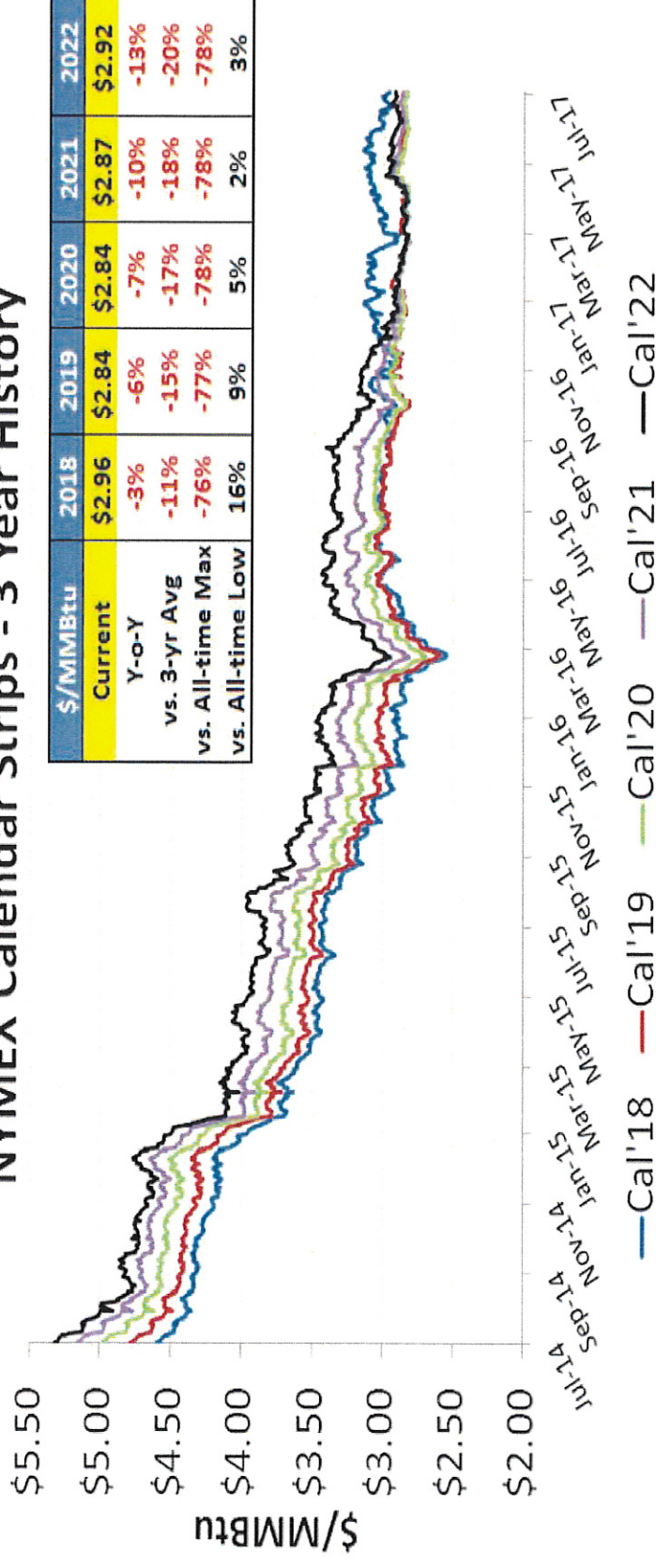
⁽¹⁾ Assumes current market Non-BQ interest rates

V. ITEMS OF DISCUSSION:

b. Electric Bid

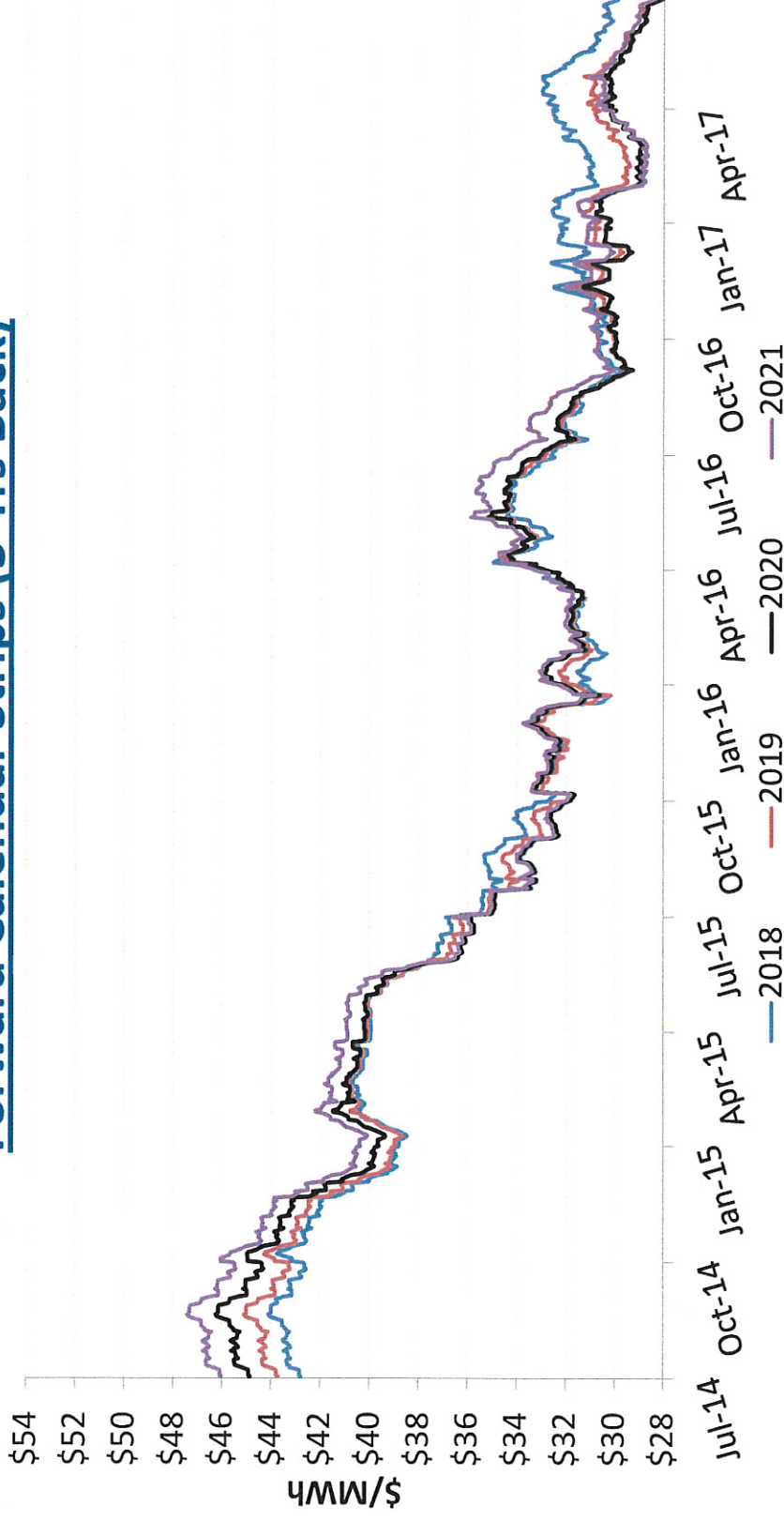
NYMEX Calendar Strip Prices

NYMEX Calendar Strips - 3 Year History



- Electric and Natural Gas Markets Down significantly From Recent Highs in 2014
- Natural Gas has Become the Primary Fuel for New Electric Generation and Peaking Plants
- Electric Market Follows the Gas Market Closely

Forward Calendar Strips (3-Yrs Back)



- Markets are Backwarded with Out Years Higher than Current Prices

- Greater Upside Risk to 2019 -21 Market as Pricing is Close to All-Time Lows and Far from All-Time Highs

V. ITEMS OF DISCUSSION:

i. Property & Facilities Items

- i. JTL/LIS Masonry – D’Huy Engineering Invoice #46444 –
\$25,059.83



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 Fax: 610.861.0181

INVOICE

No. 46444
 07/31/2017

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Mr. Jeffrey Bader

J. T. Lambert Intermediate School Masonry Investigation

287005

For Services Rendered From June 24, 2017 To July 28, 2017

01 - Field Surveys & Probes

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$25,400.00 | \$25,400.00 | 100.00 | \$0.00 |

02 - Analysis & Report

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$18,500.00 | \$18,500.00 | 100.00 | \$0.00 |

03 - Natatorium at High School North

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$5,000.00 | \$5,000.00 | 100.00 | \$0.00 |

04 - Design & Bidding for Masonry Repairs

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$64,000.00 | \$64,000.00 | 100.00 | \$0.00 |

05 - Construction Services for Masonry Repairs

| | |
|------------------------------------|-------------|
| Contract Maximum: | \$72,000.00 |
| Previous Billings Against Maximum: | \$15,555.20 |
| Current Billings Against Maximum | \$25,059.83 |
| Balance After This Invoice: | \$31,384.97 |

Professional Services

| | Task | Hours | Rate | Amount |
|----------------------|-----------------------------|-------|-------|----------|
| Administrative | Miscellaneous | .50 | 50.00 | \$25.00 |
| Draftsman | Computer Aided Drafting | .75 | 70.00 | \$52.50 |
| Engineer in Training | Shop Drawing Review | 2.75 | 70.00 | \$192.50 |
| Engineer in Training | Miscellaneous | 1.00 | 85.00 | \$85.00 |
| Engineer in Training | Project Administration | 3.50 | 85.00 | \$297.50 |
| Engineer in Training | Site Meetings | 2.75 | 85.00 | \$233.75 |
| Engineer in Training | Meeting Minutes Preparation | 2.50 | 85.00 | \$212.50 |

Project 287005 J. T. Lambert Intermediate School Masonry Investigation

Invoice 46444

| | | | | |
|---|-----------------------------|-------|--------|--------------------|
| Engineer in Training | Presentation Preparation | 1.75 | 85.00 | \$148.75 |
| Engineer in Training | Report Preparation | 12.50 | 85.00 | \$1,062.50 |
| Engineer in Training | Report Review | 2.00 | 85.00 | \$170.00 |
| Engineer in Training | Site Visit | .50 | 85.00 | \$42.50 |
| Engineer in Training | Field Survey | 69.50 | 85.00 | \$5,907.50 |
| Engineer in Training | Administrative | .25 | 85.00 | \$21.25 |
| Engineer in Training | Drawing Review | 24.75 | 85.00 | \$2,103.75 |
| Principal Engineer | Submittal Review | 2.50 | 180.00 | \$450.00 |
| Principal Engineer | Meetings with Client | 2.75 | 180.00 | \$495.00 |
| Principal Engineer | Document Review | 2.25 | 180.00 | \$405.00 |
| Principal Engineer | Shop Drawing Review | 9.50 | 180.00 | \$1,710.00 |
| Principal Engineer | Meetings - In House | .75 | 180.00 | \$135.00 |
| Principal Engineer | Project Administration | .25 | 180.00 | \$45.00 |
| Principal Engineer | Site Visit | 20.75 | 180.00 | \$3,735.00 |
| Principal Engineer | Engineering Analysis | 8.00 | 180.00 | \$1,440.00 |
| Principal Engineer | Meeting Minutes Preparation | 3.75 | 180.00 | \$675.00 |
| Principal Engineer | Drawing Review | .25 | 180.00 | \$45.00 |
| Principal Engineer | Teleconference | 1.50 | 180.00 | \$270.00 |
| Principal Engineer | Design & Sketch Concepts | 1.00 | 180.00 | \$180.00 |
| Principal Engineer | Letter Preparation | 1.50 | 180.00 | \$270.00 |
| Project Manager | Project Administration | 3.00 | 120.00 | \$360.00 |
| Senior Draftsman | Computer Aided Drafting | 4.25 | 85.00 | \$361.25 |
| Senior Project Manager | Project Administration | 22.00 | 130.00 | \$2,860.00 |
| Total Professional Services for 05 | | | | \$23,991.25 |

Reimbursables

| | Unit Rate | Qty | Markup | Amount |
|-----------------------------------|-----------|----------|--------|--------------------|
| Federal Express | 15.20 | 1.00 | 1.00 | \$15.20 |
| Mileage | 0.54 | 1,968.80 | 1.00 | \$1,053.38 |
| Total Reimbursables for 05 | | | | \$1,068.58 |
| Total Charges for 05 | | | | \$25,059.83 |

INVOICE TOTAL \$25,059.83**Prior Billing Information**

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|----------------------------|-----------|--------------------|---------------|---------------|---------------|--------------------|
| 46342 | 6/30/2017 | \$15,555.20 | \$0.00 | \$0.00 | \$0.00 | \$15,555.20 |
| Total Prior Billing | | \$15,555.20 | \$0.00 | \$0.00 | \$0.00 | \$15,555.20 |

V. ITEMS OF DISCUSSION:

- i. Property & Facilities Items
- ii. LIS Stormwater Investigation - D'Huy Engineering Invoice
#46443 – \$1,011.35

**D'HUY Engineering, Inc.**

One East Broad Street, Suite 310 Bethlehem, PA 18018

Phone: 610.865.3000

Fax: 610.861.0181

INVOICE

No. 46443

07/31/2017

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Mr. Jeffrey Bader

East Stroudsburg Area School District Retainer Services**28700**

For Services Rendered From June 24, 2017 To July 28, 2017

Retainer Services - Billed Hourly

Professional Services

| | Date | Hours | Rate | Amount |
|--|-----------|-------------|--------|-----------------|
| Fallon, Corey T Metal wall panel failure investigation | 6/28/2017 | .50 | 85.00 | \$42.50 |
| Grice, Joshua Lehman Intermediate School sink hole / storm pipe investigation with Northeast Site Contractors | 6/29/2017 | 5.00 | 130.00 | \$650.00 |
| Grice, Joshua Review storm water drawings and prepare scope for video pipe inspection proposal from Master Locators | 7/20/2017 | 2.00 | 130.00 | \$260.00 |
| Total Professional Services | | 7.50 | | \$952.50 |

Reimbursable

| | Unit Rate | Qty | Markup | Amount |
|------------------------------------|-----------|--------|--------|----------------|
| 60 Retainer Services | | | | |
| Mileage | 0.54 | 110.00 | 1.00 | \$58.85 |
| Total for Retainer Services | | | | \$58.85 |
| Total Reimbursable | | | | \$58.85 |

INVOICE TOTAL \$1,011.35

V. ITEMS OF DISCUSSION:

- i. Property & Facilities Items
- iii. JTL/LIS Masonry - Jones Pay App#3 – \$206,467.11

ATTACHMENT VI.F.1

APPLICATION AND CERTIFICATION FOR PAYMENT
 To: East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301

FROM CONTRACTOR:
 Jones Masonry Restoration Corporation

CONTRACT FOR:
 East Stroudsburg Area School District

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.

PROJECT: J T Lambert Intermediate School Masonry Repairs
 APPLICATION NO.: 3
 PERIOD TO: 8/20/17
 PROJECT NO: 287005
 CONTRACT DATE:

AIA DOCUMENT G702
 Page one of 2 Pages
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 1,548,000.00
2. Net change by Change Orders \$ 0.00
3. Contract Sum to Date (line 1 + 2) \$ 1,548,000.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$ 1,186,633.90
5. RETAINAGE:
 - a. 10% of Completed Work \$ 118,663.39
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE
 Total Retainage (lines 5a + 5b or total in Column 1 of G703)
 (Line 4 Less Line 5 Total) \$ 1,067,970.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 881,503.40
8. CURRENT PAYMENT DUE \$ 206,467.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 480,029.49

CONTRACTOR: Jones Masonry Restoration Corporation

By: _____ Date: _____

State of: PA
 County of: (Dauphin
 Subscribed and sworn to before me this _____ day of _____ 2017
 Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 206,467.11

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

BY: John H. H. Date: 9/5/17

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 of Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES By Change order | | |

AIA DOCUMENT G702-APPLICATION AND CERTIFICATION FOR PAYMENT, 1992 EDITION, AIA

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

APPLICATION NO. 3
PERIOD ENDING 8/20/2017
Architect's No.

Project No.

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | PREVIOUS | THIS PERIOD | STORED MATERIALS | TOTAL COMPLETE | % COMPLETED | BALANCE TO FINISH | RETAINAGE |
|----------|----------------------------|------------------|------------|-------------|------------------|----------------|-------------|-------------------|------------|
| 1 | Mobilization | 142,500.00 | 142,500.00 | | | 142,500.00 | 100% | 0.00 | 14,250.00 |
| 2 | Submittals | 28,500.00 | 28,500.00 | | | 28,500.00 | 100% | 0.00 | 2,850.00 |
| 3 | Bond | 46,440.00 | 46,440.00 | | | 46,440.00 | 100% | 0.00 | 4,644.00 |
| 4 | JT Lambert | | | | | | | | |
| 5 | Masonry Cleaning | 60,000.00 | 12,000.00 | 18,000.00 | | 30,000.00 | 50% | 30,000.00 | 3,000.00 |
| 6 | Masonry Veneer Replacement | 292,310.00 | 175,386.00 | 29,231.00 | | 204,617.00 | 70% | 87,693.00 | 20,461.70 |
| 7 | Caulking | 72,000.00 | 43,200.00 | 21,600.00 | | 64,800.00 | 90% | 7,200.00 | 6,480.00 |
| 8 | Window Head Repair | 150,000.00 | 135,000.00 | | | 135,000.00 | 90% | 15,000.00 | 13,500.00 |
| 9 | Site Walls Reconstruction | 375,000.00 | 187,500.00 | 56,250.00 | | 243,750.00 | 65% | 131,250.00 | 24,375.00 |
| 10 | Steel | 80,000.00 | 72,000.00 | | | 72,000.00 | 90% | 8,000.00 | 7,200.00 |
| 11 | Metal Coping | 15,000.00 | 3,000.00 | 9,000.00 | | 12,000.00 | 80% | 3,000.00 | 1,200.00 |
| 12 | Landscaping | 10,000.00 | 5,000.00 | | | 5,000.00 | 50% | 5,000.00 | 500.00 |
| 13 | Lintel Replacement | 5,000.00 | 0.00 | 4,000.00 | | 4,000.00 | 80% | 1,000.00 | 400.00 |
| 14 | Alternate#1 | 18,000.00 | 18,000.00 | | | 18,000.00 | 100% | 0.00 | 1,800.00 |
| 15 | Allowance | 105,400.00 | 0.00 | 61,826.90 | | 61,826.90 | 59% | 43,573.10 | 6,182.69 |
| 16 | North High School | | | | | | | | |
| 17 | Masonry Veneer Replacement | 80,000.00 | 76,000.00 | | | 76,000.00 | 95% | 4,000.00 | 7,600.00 |
| 18 | Repointing | 40,000.00 | 10,000.00 | 28,000.00 | | 38,000.00 | 95% | 2,000.00 | 3,800.00 |
| 19 | Caulking | 3,000.00 | 0.00 | 1,500.00 | | 1,500.00 | 50% | 1,500.00 | 150.00 |
| 20 | Masonry Cleaning | 3,000.00 | 2,700.00 | | | 2,700.00 | 90% | 300.00 | 270.00 |
| | Sheet Metal | 3,000.00 | 0.00 | | | 0.00 | 0% | 3,000.00 | 0.00 |
| 21 | Close Out Documents | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 |
| 22 | Demobilization | 13,850.00 | 0.00 | | | 0.00 | 0% | 13,850.00 | 0.00 |
| | | 1,548,000.00 | 957,226.00 | 229,407.90 | | 1,186,633.90 | | 361,366.10 | 118,663.39 |

| Allowance | Total Amount | % Complete | Billing Amount |
|---|--------------|------------|----------------|
| Sawcutting and removal of concrete back-up wall | \$ 6,500.00 | 100% | \$ 6,500.00 |
| Rebuild bottom of library wall | \$ 3,600.00 | 90% | \$ 3,240.00 |
| Repair upper area of decorative wall at library | \$ 3,040.00 | 15% | \$ 456.00 |
| Repair and rebuild CMU at chimney | \$ 1,230.00 | 100% | \$ 1,230.00 |
| Lintel reinforcement above curtain wall | \$ 3,760.00 | 100% | \$ 3,760.00 |
| Infill block at top of wall to receive wood blocking and coping | \$ 2,117.50 | 100% | \$ 2,117.50 |
| Site wall concrete repairs | \$ 5,000.00 | 100% | \$ 5,000.00 |
| Metal stud framing for steel walkway | \$ 6,600.00 | 100% | \$ 6,600.00 |
| Additional veneer and flashing repairs at top of front entrance areas | \$ 28,000.00 | 70% | \$ 19,600.00 |
| Steel railing -prep and repaint | \$ 6,518.00 | 80% | \$ 5,214.40 |
| Back-up wall repairs at gym | \$ 2,040.00 | 60% | \$ 1,224.00 |
| Replace additional corroded steel lintels below walkway | \$ 2,450.00 | 100% | \$ 2,450.00 |
| 16 additional louver brick | \$ 1,600.00 | 100% | \$ 1,600.00 |
| Site wall not shown on print | \$ 6,300.00 | 45% | \$ 2,835.00 |
| | | | \$ 61,826.90 |

V. ITEMS OF DISCUSSION:

- i. Property & Facilities Items
- iv. Mastercraft Flooring Invoices
 - 1. ESE - \$2,800.00
 - 2. Lehman - \$23,000.00
 - 3. HSS - \$7,200.00
 - 4. HSN - \$5,800.00
 - 5. JTL - \$23,000.00



INVOICE

Date: August 17, 2017

Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: East Stroudsburg Elementary School
Gym Floor Repair

Purchase Order #:

Original Contract Amount: \$2,800.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$2,800.00

A. Work Completed & Stored To Date: \$2,800.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$2,800.00

D. Net Amount Due This Invoice: \$2,800.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE (610) 358-9950
FAX (610) 358-9914
E-MAIL mastercrafthardwood@gmail.com

INVOICE

Date: August 17, 2017

Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: Lehman Middle School
Gym Floor Full Sand & Finish

Purchase Order #:

Original Contract Amount: \$23,000.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$23,000.00

A. Work Completed & Stored To Date: \$23,000.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$23,000.00

D. Net Amount Due This Invoice: \$23,000.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE: (610) 358-9950
FAX: (610) 358-9914
E-MAIL: mastercrafthardwood@gmail.com



INVOICE

Date: August 17, 2017

Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: South High School
Gym Floor Refinishing

Purchase Order #:

Original Contract Amount: \$7,200.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$7,200.00

A. Work Completed & Stored To Date: \$7,200.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$7,200.00

D. Net Amount Due This Invoice: \$7,200.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE (610) 358-9950
FAX (610) 358-9914
E-MAIL mastercrafthardwood@gmail.com



INVOICE

Date: August 17, 2017

Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: North High School
Gym Floor Refinishing

Purchase Order #:

Original Contract Amount: \$5,800.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$5,800.00

A. Work Completed & Stored To Date: \$5,800.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$5,800.00

D. Net Amount Due This Invoice: \$5,800.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE (610) 358-9950
FAX (610) 358-9914
E-MAIL mastercrafthardwood@gmail.com

INVOICE

Date: August 17, 2017

Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: JT Lambert Intermediate School
Gym Floor Full Sand & Finish

Purchase Order #:

Original Contract Amount: \$23,000.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$23,000.00

A. Work Completed & Stored To Date: \$23,000.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$23,000.00

D. Net Amount Due This Invoice: \$23,000.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE (610) 358-9950
FAX (610) 358-9914
E-MAIL mastercraft@hardwood@gmail.com

V. ITEMS OF DISCUSSION:

i. Property & Facilities Items

v. HSN/LIS Mold Remediation Proposals

1. Mellon Restoration
2. Serv Pro
3. A.G. Mauro



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(717) 232-1553 Fax

[] Huntingdon Valley
611 County Line Road
Huntingdon Valley,
PA 19006
(215) 357-6000 Ph
(215) 357-6002 Fax

[] Lehigh Valley
801 E. Fairmont Street
Allentown, PA 18109
(610) 837-8860 Ph
(610) 837-9950 Fax

[] Scranton
900 Lillibridge Street
Peckville, PA 18452
(570) 342-8822 Ph
(570) 342-8266 Fax

[] South Jersey
7712 Long Beach Blvd
Beach Haven NJ 08008

[x] Williamsport
1217 W. 4th Street
Williamsport, PA 17701
(570) 323-6600 Ph
(570) 323-6601 Fax

Customer Care
(888) 790-7378

Toll Free
(877)-766-8688

www.melloncr.com

COMMERCIAL WORK AUTHORIZATION/CONTRACT

This contract, made this 21st day of August between Jim Mellon General Contracting, Inc., d/b/a Mellon Certified Restoration ("MCR"), and East Stroudsburg Area School District

("Owner" or authorized agent) Located at 257 Timberwolf Court, Dingmans Ferry, PA 18328

For and in consideration of the mutual promises and covenants herein contained, MCR and Owner agree to be legally bound as follows:

Section A: MCR hereby agrees, subject to all the terms and conditions contained herein, to finish all labor and material necessary to complete, in accordance with accepted building standards, the work described in description attached or to be attached (the "work"), which is made a part hereof, at the premises situated at 257 Timberwolf Court, Dingmans Ferry, PA 18328 (the "Property"). Owner hereby authorizes & instructs MCR to proceed with all work pertaining to the damage at the above Property.

Section B: Owner agrees to pay MCR for the full and complete performance of this Contract the sum of **To Be Determined** ("Contract Price"). If the Contract Price is unknown ("TBD") at the time this document is signed, then such price shall be determined by agreement of the parties, or shall be the price agreed to by the insurance company for the Owner (also defined as "Contract Price"). If this document is signed by an individual other than the Owner(s), then such individual hereby represents to MCR that they are the authorized agent of such Owner(s) with respect to the work contemplated by this contract. The Contract Price shall be payable by Owner to MCR as follows:

Payment Schedule:

(X) Due upon completion

() Deposit \$ _____
Progress payment of \$ _____ due upon _____
Final payment of \$ _____ due upon completion of work.

() Other:

Special Conditions:

Time and Material per attached Rate Sheet.

General Provisions

- Warranty:** MCR will provide a limited warranty for all labor and materials provided at the Property for a period of one (1) year following substantial completion of the Work. This limited warranty obligates MCR to make good any defects in the material and workmanship provided by MCR. This limited warranty will not be in force until Mellon has been paid in full for the Work. No warranty is provided for Owner furnished items, pre-existing conditions or materials that are moved and/or reinstalled by MCR at Property. The Owner's sole recourse for defective material claims after the warranty period expires shall be against the manufacturer on any applicable warranties. MCR is not obligated to honor any warranty claims that arise from Owner's failure to maintain the Property, Owner abuse, ordinary wear and tear, and minor deviations in the Work that normally arise (such as the minor cracking of concrete or stucco). MCR issues no other warranties, express or implied, including any warranties of merchantability, habitability, or fitness for a particular use or purpose. This limited warranty excludes consequential and incidental damages.

LICENSED IN:

NJ #13VH04088800

PA #PA004644

DE #1995113634

General Provisions

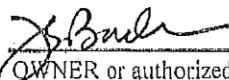
2. Payment: Owner acknowledges responsibility for, and hereby agrees to pay MCR for all labor, material, applicable taxes, and equipment utilized to mobilize, commence, and perform the Work. It is fully understood that Owner is personally responsible for any and all deductibles, depreciation or any charges or costs not covered by insurance. Any and all charges for services (including any additional work requested by Owner) not reimbursed by Owner's insurance carrier are the sole responsibility of Owner and are to be paid in full upon completion of work.
- Owner authorizes and directs its insurance company to make payment directly to MCR for any work performed pursuant to an insured loss, and issue checks for such work made payable to "Mellon Certified Restoration" and/or include MCR's name on the face of the draft of payment. In the event that (1) Owner's insurance company refuses to pay MCR directly or (2) Owner fails or refuses to authorize its insurance company to pay MCR directly and/or (3) a dispute arises between Owner and MCR as to the nature, scope and/or charges for services rendered by MCR, Owner agrees to place funds in an interest bearing account and hold such funds in a jointly titled escrow pending the resolution of such dispute.
- Owner acknowledges that all accounts are due and payable upon completion of the work and/or as outlined in the contract. Owner shall pay a service charge of 1.5% per month on all amounts outstanding after thirty (30) days from the date of the invoice. In the event MCR commences legal proceedings against Owner to collect all or a portion of the Contract Price, Owner agrees to pay MCR its actual legal costs and attorneys' fees, incurred in obtaining payment actually due and owing to MCR.
3. Changes in Work: MCR and the Owner may mutually agree at any time to make changes in the Work herein contracted for. If such changes cause an increase or decrease in the cost of performance or in the time required for performance an equitable adjustment shall be made and this Contract shall be modified in writing accordingly.
4. Owner's Default: If Owner is in breach of all or part of this Contract, MCR shall have the right to either terminate the Contract with the reservation of all rights and claims for damages; keep the Contract alive and require cash in advance of further performance; or, terminate the Contract and collect MCR's actual costs through the date of default, together with costs incurred as a result of the default and lost profit. In the event that MCR commences legal proceedings against Owner to collect all or a portion of these damages, Owner shall reimburse MCR for its actual legal costs and attorneys' fees.
5. Indemnification and Hold Harmless: Owner shall indemnify, defend and hold MCR harmless for any and all claims that may arise as a result of Owner's actions, including, but not limited to, the acts of Owner's suppliers, subcontractors, general contractors, material men or agents. Included in this clause, Owner shall be responsible for actual legal expenses and costs as well as actual damages incurred by MCR as a result of Owner's acts of negligence.
6. Determination of Dispute: Any dispute between the parties related to this Contract in an amount equal to or less than the jurisdictional limit in district justice court (small claims court/Municipal Court) shall be determined in the county in which the Project is located, and shall be final and binding upon the parties. Any dispute in an amount greater than such jurisdictional limit shall, solely at MCR's discretion, be determined through arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules whereby a judgment on the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. Under such circumstances, the Arbitrator(s) shall have the exclusive power to determine issues of arbitrability. Such arbitration shall be final and binding upon the parties.

ROOF REPAIRS: NO WARRANTY will be provided for roof repairs or protection (i.e. tarps). MCR shall not be held responsible for any damage caused to a roof surface while attempting to remove the build up of ice and snow to cease water from entering the Property. Owner acknowledges and understands that interior or property damage may result from future weather events and/or from damage to the roof unrelated to the roof repairs despite MCR's best efforts to repair a leak in the existing roof. As such, Owner agrees to take the steps necessary to protect the interior and its contents. It is Owner's responsibility to provide permanent repairs or replacement of the roof system. MCR shall not be held responsible for any interior and/or property damaged caused by a leak from a repair/temporary protection.

7. Exclusions: Unless otherwise agreed and expressly stated elsewhere in the Contract, the following items are not included with the Scope of Work of the Contract: (a) Obtaining a Certificate of Occupancy; (b) Providing surveys to determine lot lines; (c) Providing zoning variances; (d) Landscaping and/or grass restoration, unless covered by insurance; (e) Obtaining engineering studies; and/or (f) Performing repairs required due to any unforeseen condition, including but not limited to deterioration and/or termite damage.

By signing this document, the person executing same warrants that they are an owner of the subject real estate and/or authorized by such owner(s), including but not limited to their husband and/or wife, to execute this Agreement.

This Agreement is entered into as of the day and year first written above and is executed by an authorized, legal representative of both parties.


OWNER or authorized agent


JEFFREY S. BADER, CFO
OWNER PRINT

DATE: 8.23.17

Jim Mellon General Contracting, Inc., d/b/a
Mellon Certified Restoration

MCR PRINT

DATE: _____

 MCR agrees to indemnify, defend, and hold harmless the Owner, its officers, and agents for any and all claims that may arise as a result of MCR's activities, including, but not limited to its suppliers, employees, or agents. MCR will be responsible for actual legal expenses and costs as well as actual damages incurred by Owner as a result of MCR's acts of negligence.

Mellon Certified Restoration

Rate Sheet



| Project Management Labor Classification | Hourly Rates |
|---|--------------|
| Senior Project Manager | \$ 95.98 |
| Estimator | \$ 95.98 |
| Project Manager | \$ 83.85 |
| Assistant Project Manager | \$ 73.10 |
| Administrative Assistant / Clerk of the Works | \$ 37.49 |

| Construction Labor Classification | Hourly Rates |
|-----------------------------------|--------------|
| Carpenter | \$ 68.37 |
| Drywall Installer / Finisher | \$ 66.99 |

| Restoration Labor Classification | Hourly Rates |
|--|--------------|
| Restoration Supervisor | \$ 56.24 |
| Restoration Technician | \$ 53.76 |
| Mellon Certified Restoration / Skilled Labor | \$ 43.78 |
| General Labor | \$ 35.64 |

The guidelines for labor invoicing will be as follows: The first eight hours worked on any scheduled shift Monday through Friday will be charged at the regular hourly rate. Any hours worked in excess of eight hours on any shift Monday through Friday will be charged at 1.5 times the hourly rate. All hours worked on Saturday will be at 1.5 times the hourly rate. All hours worked on Sunday and all Holidays will be charged at 2 times the regular hourly rate.

Shift Differential of 15% will be included for work scheduled non-emergency work completed between the hours of 4:30 p.m. to 8:00 a.m. Monday thru Friday

After Hours Emergency Services: In the event that Mellon Certified Restoration personnel are required for emergency services after normal Mellon Certified Restoration business hours (Weekdays 4:00 p.m. - 7:30 a.m.), 1.5 times the scheduled rate will be charged.

Personnel: Personnel are considered to be any full or part time employee that is employed by Mellon Certified Restoration

National Observed Holidays:

- New Years Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Eve Afternoon (1/2 day)
- Christmas Day

Other Applicable Time and Material Rates:

During the course of work, Mellon Certified Restoration may incur additional expenses, and shall be entitled to bill for those expenses as follows.

Subcontracted Services:

Subcontracted services, with the exception of labor services, are those outside services provided within the scope of the project, and incurred by Mellon Certified Restoration in its execution of the project. Such expenses shall be billed to the customer at the amount billed by the Subcontractor, plus ten percent overhead and ten percent profit.

Equipment Rates: The Daily Rate shall apply to the equipment that is owned and utilized by Mellon Certified Restoration in the performance of its work. The Daily Rate shall be charged for each calendar day or portion thereof.

Unscheduled Equipment Rates: During the course of work, Mellon Certified Restoration may find it necessary to purchase equipment not scheduled under the Daily Rate. In this situations, the Daily Rate shall be an acceptable industry daily rental rate.

Equipment Rented: The rental rate charged for any item of equipment rented from a third party vendor, used in the performance of the Work, shall be billed at cost, plus ten percent markup.

Assets Damaged by Customer: If any company owned, leased or rented asset is damaged or rendered unfit for use by the actions or inactions of the customer, its agents or representatives, the customer shall be responsible for replacing such asset at their expense.

| Mitigation Equipment | Unit | Daily Rate |
|---|------|------------|
| Air Mover - Axial Type | Each | \$ 28.50 |
| Air Scrubber - Dri-Eaz HEPA 500 | Each | \$ 71.73 |
| Air Scrubber - HEPA 1000 | Each | \$ 121.73 |
| Air Scrubber - Mini Guardian HEPA | Each | \$ 71.73 |
| Air Scrubber - Phoenix Guardian HEPA - 1400 CFM | Each | \$ 143.14 |
| Dehumidifier (LRG) - Large | Each | \$ 71.88 |
| Dehumidifier (LRG) - XL Large | Each | \$ 101.25 |

| General Equipment | Unit | Daily Rate |
|----------------------------------|------|------------|
| Carts - Cleaning / Demo | Each | \$ 22.75 |
| Extractor (portable) | Each | \$ 143.14 |
| HEPA Vacuum (backpack / Upright) | Each | \$ 25.00 |
| HEPA Wet/Dry Vacuum - Canister | Each | \$ 50.00 |
| Ladders - Step | Each | \$ 6.64 |
| Scaffolding (Baker) - Per Set | Each | \$ 28.00 |
| Wet Dry Vacuum - Shop Vac | Each | \$ 30.00 |

| Consumables | Unit | Rate |
|--|------|-----------|
| Spray Foam | Each | \$ 13.75 |
| Bags, Insulation machine | Each | \$ 44.00 |
| Bags, Trash | Each | \$ 1.14 |
| Brush, Scrub (long handle) | Each | \$ 11.50 |
| Containment System(zip doors/walls) | Each | \$ 22.75 |
| Dehumidifier Filters | Each | \$ 27.00 |
| Disposable Decontamination Unit | Each | \$ 416.00 |
| Eye Wash Kits | Each | \$ 4.50 |
| Filter Material | Each | \$ 119.50 |
| Filter - Charcoal - Small | Each | \$ 75.00 |
| Filter - Charcoal - Large | Each | \$ 125.00 |
| Filter - Pre | Each | \$ 5.47 |
| Filter - Pleated | Each | \$ 7.53 |
| Filter - HEPA | Each | \$ 236.25 |
| Heavy Duty Mop Heads | Each | \$ 18.50 |
| Heavy Duty Soil Lifter / per gallon | Each | \$ 47.85 |
| Heavy Duty Trash Bags | Each | \$ 38.50 |
| Latex Gloves | Each | \$ 21.81 |
| Lay Flat - 10" to 14" - 250 lf with D-Rings | Each | \$ 143.51 |
| Lay Flat - 20" - 250 lf with D-Rings | Each | \$ 311.86 |
| Moisture Meter | Each | \$ 21.00 |
| Mop Bucket | Each | Included |
| Mop Handles | Each | \$ 3.50 |
| Mop Heads | Each | \$ 12.32 |
| Moving Blanket | Each | \$ 3.00 |
| Pine Sol / per gallon | Each | \$ 18.50 |
| Plastic Sheeting - 1.5 mil (24 x 200) | Each | \$ 39.82 |
| Plastic Sheeting - 4 mil (20 x 100) | Each | \$ 88.00 |
| Plastic Sheeting - 6 mil (20 x 100) | Each | \$ 118.25 |
| Plastic Sheeting - 6 mil-Fire Retardant/Anti Static (20 x 100) | Each | \$ 105.47 |
| Plastic Sheeting - Carpet Protector | Each | \$ 81.50 |
| Rags | Each | \$ 24.75 |
| Shoe/Boot covers | Each | \$ 8.50 |
| Smoke Dry Chem Sponges | Each | \$ 2.36 |
| Spray Bottle w/trigger | Each | \$ 3.75 |
| Tape, Caution | Each | \$ 16.00 |
| Tape, Duct (Gray or Teal) | Each | \$ 7.00 |
| Tape, Painters (blue) | Each | \$ 9.75 |
| Tape, Poly Box | Each | \$ 3.00 |
| Tarp | Each | \$ 24.50 |
| Vapor Shark Membrane (Pack of 5) | Each | \$ 204.55 |
| Various Tape per roll | Each | \$ 10.50 |
| Wipes, Cotton Cloth | Each | \$ 5.00 |
| Wipes, Lint Free | Each | \$ 35.00 |
| Wipes, Wipe All | Each | \$ 12.50 |
| Wipes, Workshop (rags) | Each | \$ 4.00 |
| Work Gloves / pair | Each | \$ 8.00 |

| Safety Packages | Unit | Rate |
|--|------|----------|
| Dust Mask | Each | \$ 1.95 |
| Gloves, Cotton | Pair | \$ 2.00 |
| Gloves, Cotton Under liners | Pair | \$ 0.26 |
| Gloves, Latex (Surgical) 100 ct | Box | \$ 23.50 |
| Gloves, Leather | Pair | \$ 8.00 |
| Gloves, Nitrile | Pair | \$ 5.30 |
| Gloves, Nylon Inspection | Pair | \$ 0.50 |
| Personal Fall Protection (PFP) | Each | \$ 8.00 |
| Personal Protection Equipment (PPE) Minimum | Each | \$ 18.50 |
| Protective Suits (Tyvek) | Each | \$ 18.50 |
| Respirator - (Multi-use) | Each | \$ 4.50 |
| Respirator - (N95) | Each | \$ 3.32 |
| Respirator - (PAPR) | Each | \$ 82.50 |
| Respirator - HEPA (P100) | Each | \$ 9.48 |
| Respirator - HEPA + Particulate Replacement Filter | Each | \$ 34.92 |
| Respirator - HEPA Replacement Pancake Filter | Each | \$ 8.25 |

| Chemicals | Unit | Rate |
|--|-------|-----------|
| Benefect | Gal | \$ 48.34 |
| Disinfectant/Antimicrobial | Gal | \$ 48.34 |
| Encapsulant, Antifungal | Gal | \$ 82.00 |
| Encapsulant, Soot | Gal | \$ 39.82 |
| MCR All Purpose Cleaner | Gal | \$ 9.48 |
| MCR All Purpose Spotter | Gal | \$ 20.86 |
| MCR Carpet Rinse & Neutralizer | Gal | \$ 17.06 |
| MCR CIF Citrofix Lemon Scent | Ounce | \$ 0.95 |
| MCR Concentrated Odor Counteractant & Smoke Eliminator | Gal | \$ 28.44 |
| MCR Fabric Protector | Gal | \$ 36.97 |
| MCR GC General Cleaner | Gal | \$ 25.60 |
| MCR Glass Cleaner | Gal | \$ 10.85 |
| MCR Lemon Oil Furniture Polish | Gal | \$ 5.75 |
| MCR MPP Metal Polishing Paste | Ounce | \$ 14.22 |
| MCR Multi Enzyme Spotter-Deodorizer-Protector | Gal | \$ 28.44 |
| Spray 9 | Gal | \$ 28.50 |
| Thermo Fog Deodorizer | Gal | \$ 57.88 |
| Thinner, Paint/Mineral Spirits | Gal | \$ 22.50 |
| Traffic Lane Cleaner | Gal | \$ 38.00 |
| Zinser, or similar sealant | Gal | \$ 116.25 |

| Vehicles / Trailers | Unit | Daily Rate |
|---|------|------------|
| Van - Cargo | Each | \$ 63.52 |
| Van - Passenger - up to 10 persons each | Each | \$ 103.32 |
| Vehicle - Pick-up | Each | \$ 63.52 |
| Vehicle - Trailer 12' - 16' | Each | \$ 114.70 |

#2



Disaster Recovery Authorization and Service Contract

The Service Contract (the Contract) is entered into on this 21 day of August, 2017, by and between Meci Enterprises LLC dba SERVPRO of Southern Monroe County ("Service Provider"), an independently owned and operated franchise, and East Stroudsburg School District ("Customer").
Address: 257 Timberwolf Drive City: Dingmans Ferry State: PA Zip: 18328

1. **Services:** Service Provider hereby agrees to furnish all labor, materials, equipment, and subcontracted items reasonably necessary to complete the work described in the Scope of Work (Exhibit A). Service Provider and Customer may make changes in the Scope of Work by written change order agreed to in writing by both parties. Customer acknowledges that Service Provider is independent of the Customer's insurance company and that only the parties hereto have the authority to enter into this Contract. Service Provider and Customer acknowledge that the property which is the subject of the Scope of Work has been damaged by a fire, flood, or other catastrophe and that, while Service Provider agrees to perform the Scope of Work according to industry standards, cannot guarantee that any of the property will be fully operational or free from defects following completion of work.
2. **Term:** This Contract shall commence on the date signed below and shall continue until the services set forth in the Scope of Work and any applicable change order(s) ("Services") have been completed.
3. **Price:** Work performed hereunder shall be priced according to the Time and Materials Commercial Pricing (Exhibit B), plus any applicable taxes and costs, permits, fees, special licenses, and other reasonably necessary expenses and permitted subcontractors (cumulatively, "Charges"). Customer will make the facility accessible to accommodate Service Provider and take all steps necessary or convenient to enable Service Provider to complete Services. All rates quoted are exclusive of Federal, State and Local Sales or Use taxes and costs associated with any applicable Federal, State or Local approvals, consents, permits, licenses and order incident to performance of the work. Service Provider will bill for and Customer shall pay for all such actual incurred costs. Customer agrees that only the work set forth on Exhibit A will be performed for the agreed pricing on this Contract. Additional work will be billed separately.

Invoicing and Payment: Service Provider shall submit to Customer itemized invoice(s) setting forth the total Charges due. Customer agrees to pay such fees and charges for the Scope of Work in accordance with the following schedule:

- a. The balance of fees and charges for the Scope of Work and change orders shall be paid within thirty (30) days from the Customer's receipt of the final invoice.

If payments are not received within thirty (30) days, Customer agrees to pay all costs of collections up to and including court costs, reasonable attorney's fees and interest charges at the lesser of 1) 1.5% per month; or 2) the maximum lawful interest rate permitted by applicable law. In the event Customer shall fail to pay any periodic installment payment, such failure shall constitute a breach authorizing Service Provider to cease work without breach pending payment or resolution of any dispute.

4. **Responsibility for Payment:** By signing below, Customer hereby instructs Customer's insurance carrier to pay Service Provider directly for Services, emergency or otherwise, less any deductible actually paid by Customer. Customer shall remain primarily liable and fully responsible for payment and agrees to make such payment in a

timely manner in accordance with the terms of this Contract. If for any reason Customer receives a check or draft from insurance company made payable to Customer, Customer agrees to remit payment immediately to Service Provider and hereby assigns to Service Provider the right to any such payment. Customer agrees to make payment for Charges, regardless of whether Customer or another person or entity is legally responsible for payment or whether Customer is entitled to reimbursement for such costs from some other person or entity or insurance carrier(s).

5. **General Lien:** Customer agrees that Service Provider shall have a general lien on any and all real and personal property of the Customer and in Customer's possession, custody or control for all claims, Charges or advances incurred by Service Provider generally and under this Contract. Customer represents that he/she is the owner of said property and/or is authorized to enter into this Contract and to bind the Customer and property owner to each and every term and condition contained herein.
6. **Environmental:** Customer represents and warrants that no hazardous materials and/or hazardous substances as defined by law are present at the property location. Customer is responsible for notification, identification, removal and disposing of all materials containing any such hazardous materials including, without limitation, asbestos and lead. Customer assumes all liability associated with such materials located on Customer's property and jobsites and agrees to hold the Service Provider harmless from disturbance of any such undisclosed materials. Customer assumes all liability for effects such materials may have on Service Provider's employees, temporary or contractual employees and subcontractors associated with this project. The Service Provider shall not be responsible for any such hazardous materials removal, handling or disposal, unless specifically identified as follows:

Mold remediation, if any, must be set forth in the Scope of Work and must be directed by an Industrial Hygienist protocol and clearance testing.

7. **Disposal:** Disposal of any hazardous material and/or hazardous substances (including specimens or samples) agreed to be performed by Service Provider under this Contract will be made in the name of the Customer and under any Customer generator number or other identification of the Customer.
8. **Limited Warranty:** SERVICE PROVIDER WARRANTS FOR TWO YEARS THAT THE WORKMANSHIP OF THE SERVICES PERFORMED PURSUANT TO THIS CONTRACT WILL BE OF THE QUALITY GENERALLY ACCEPTED IN THE EMERGENCY PROPERTY DAMAGE WATER, FIRE AND SMOKE CLEANUP, MITIGATION/RESTORATION AND MOLD REMEDIATION SERVICES INDUSTRY. SERVICE PROVIDER ALSO WARRANTS FOR ONE YEAR THAT ALL MATERIALS FURNISHED IN CONNECTION WITH THE SERVICES WILL BE NEW, OF GOOD QUALITY, AND FREE FROM DEFECTS. IF THE SERVICES PROVIDED BY SERVICE PROVIDER FAIL TO MEET INDUSTRY STANDARDS, SERVICE PROVIDER AGREES TO PROVIDE RE-SERVICE AT NO ADDITIONAL COST FOR UP TO TWO YEARS. THIS PROVISION EXCLUDES RE-SERVICE ASSOCIATED WITH NORMAL WEAR AND TEAR, NORMAL RE-SOILING, IMPROPER CARE, IMPROPER MAINTENANCE AND NEW LOSS EVENTS. ANY ITEMS WARRANTED BY A MANUFACTURER WILL BE GOVERNED BY THAT WARRANTY, AND SERVICE PROVIDER WILL TAKE ALL STEPS NECESSARY TO TRANSFER ANY SUCH WARRANTY TO THE CUSTOMER. THE PARTIES SPECIFICALLY AGREE AND STIPULATE THAT THERE IS NO OTHER WARRANTY OF ANY TYPE OR NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO, CONSUMER WARRANTIES, WARRANTY OF FITNESS FOR PARTICULAR PURPOSES, AND/OR WARRANTY OF MERCHANTABILITY.
9. **Causes Beyond Control:** Service Provider shall not be liable for any delay due to circumstances beyond the control of Service Provider including, but not limited to, flood, fire, strikes or other labor difficulty, act of God, casualty, unavailability of materials, weather conditions, building department requests, intervention by governmental authority, civil disturbance, sabotage, fuel or energy shortage, transportation delay, equipment

breakdown, natural catastrophes, inability to obtain necessary labor, materials or manufacturing facilities or any other cause beyond Service Provider's reasonable control.

10. **Consents and Permits:** Any Federal, State or Local permits or consents required for the performance of the Scope of Work are the responsibility of the Customer; provided that, if made a part of the Scope of Work, Service Provider may obtain such permits and consents at Customer's expense. Both Service Provider and Customer will comply with all applicable governmental regulations, statutes, laws and ordinances.
11. **Indemnity:** Each party agrees to indemnify and hold harmless the other party hereto and the other party's shareholders, directors, Franchisor, officers, permitted subcontractors, employees and agents, from and against any and all claims, demands, causes of action and liabilities of any nature, including without limitation damages to property or personal injury and/or condition of the property, to the extent that any such claim, demand, cause of action and/or liability arises out of or is related to the breach of contract, negligence or other fault of the indemnifying party.
12. **Cancellation:** Service Provider shall have the right to cancel, cease or postpone any incomplete work without notice to Customer in the event that Customer becomes insolvent, adjudicated bankrupt, petitions for or consents to any relief under any bankruptcy reorganization statute, does not pay Service Provider, or becomes unable to meet its financial obligations in the normal course of business.
13. **Limitation of Liability:** In no event shall Service Provider, its owners, officers, directors, employees or agents, Franchisor, or affiliates be responsible for indirect, special, nominal, incidental, punitive, or consequential losses or damages, or for any penalties, regardless of the legal or equitable theory asserted, including contract, negligence, warranty, strict liability, statute, or otherwise.
14. **Jurisdiction and Governing Law:** The parties hereby irrevocably consent to the jurisdiction of the state or federal courts of the State of Pennsylvania in connection with any action or proceeding arising out of or relating to this Contract, any document or instrument delivered pursuant to, in connection with, or simultaneously with this Contract, or a breach of this Contract or any such document or instrument. This Contract shall be construed in accordance with the laws of the State of Pennsylvania.
15. **Entire Agreement:** This Contract and the Exhibits hereto comprise the complete and entire agreement of the parties respecting the Services to be performed. No engagements, promises, representations, or warranties have been made by either party except as is expressly stated in this Contract and its Exhibits. All modifications to the Contract shall be in writing, signed by both parties hereto. The express written terms and conditions in the Contract apply in lieu of any course of dealing between the parties or usage of trade in the industry.
16. **Waiver of Rights:** A failure to either party to exercise any right provided herein shall not be deemed to be a waiver of any rights hereunder.
17. **Right To Repair/Limitations Period:** Any claim by Customer for faulty performance, non-performance, or breach under this contract shall be made in writing to Service Provider within ninety (90) days after the earlier of completion of the work or date any such performance, non-performance or breach would have been discovered exercising reasonable diligence. Failure to make such a written claim for any matter which could have been corrected by Service Provider shall be deemed waived by Customer. No action, regardless of form, relating to the subject matter of this contract may be brought more than one year after such date.
18. **Prevailing Rate:** If in an unforeseen circumstance a prevailing rate is instituted, Customer agrees that labor rates will be adjusted accordingly.
19. **Captions:** The captions and headings throughout this Contract are for convenience only. They are not part of this Contract and shall not be used in construing it.

20. **Severability:** If any provision of this contract is found to be ineffective, unenforceable or illegal for any reason under present or future laws, such provision shall be fully severable, and this contract shall be construed and enforced as if such provision never comprised a part of this contract. The remaining provisions of this contract shall remain in full force and effect and shall not be affected by the ineffective, unenforceable or illegal provision or by its severance from this contract.

21. **Attachments:** The following documents (if box is checked) are attached and incorporated herein by reference:

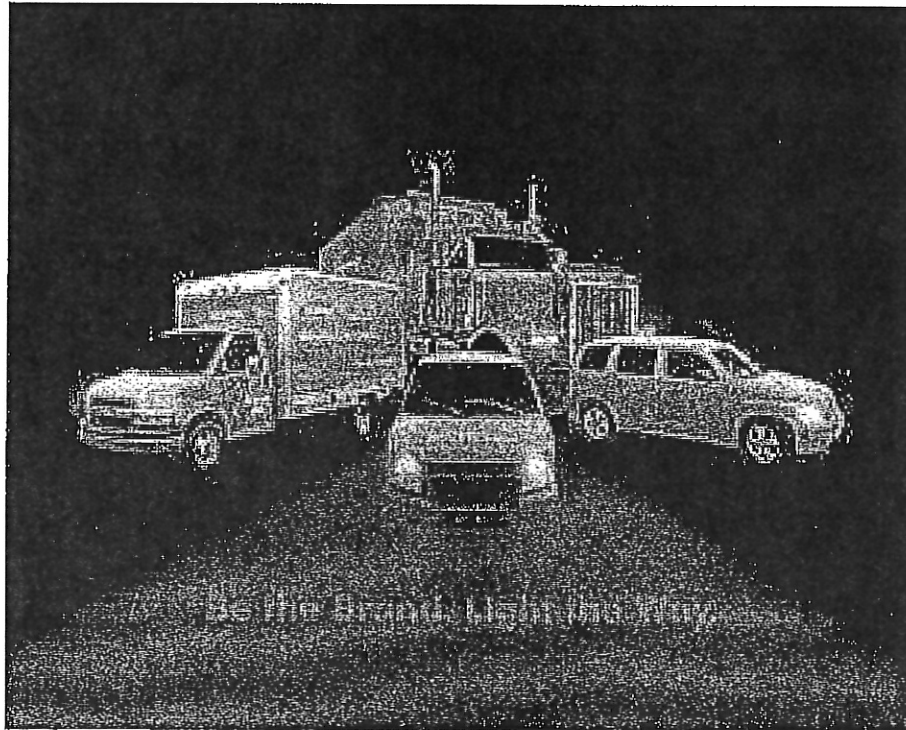
- ☐ Exhibit A, Scope of Work
- ☒ Exhibit B, Rate Schedule

Agreed to and accepted this 23 day of August, 20 17.

SERVPRO® of _____ Customer (Authorized Signer):

Name: _____ Name: J. S. Bahr
Title: _____ Title: CEO

SERVPRO®
TIME AND MATERIALS
COMMERCIAL PRICING



SERVPRO of NE Monroe & Pike Counties

528 Seven Bridges Road Suite 133
East Stroudsburg, PA 18301

Schedule A - Labor Rates

| Job Title | Rate | Overtime Rate | Unit |
|---------------------------------|----------|---------------|------|
| Project Coordinator (PC) | \$120.00 | \$180.00 | Hour |
| Senior Project Manager (SPM) | \$104.00 | \$156.00 | Hour |
| Project Manager (PM) | \$88.00 | \$132.00 | Hour |
| Assistant Project Manager (APM) | \$75.00 | \$112.50 | Hour |
| Restoration Supervisor (RS) | \$56.00 | \$84.00 | Hour |
| Production Technician (PT) | \$45.00 | \$67.50 | Hour |
| Health and Safety Officer (HSO) | \$85.00 | \$127.50 | Hour |
| Resource Coordinator (RC) | \$58.00 | \$87.00 | Hour |
| Project Auditor (PA) | \$55.00 | \$82.50 | Hour |
| Clerical/Administrative (C/A) | \$37.50 | \$56.25 | Hour |
| Technical Specialist (TS) | \$85.00 | \$127.50 | Hour |
| **General Labor** (GL) | \$27.50 | | Hour |
| Skilled Labor/Tradesman (SL/TM) | \$54.00 | \$81.00 | Hour |
| ***Management Fee*** | \$3.50 | | Hour |

Additional Labor Provisions:

- Overtime or special rates will apply to all hours over 40 per week, or in compliance with prevailing law of the state in which work is performed.
- Rates for work performed on all SERVPRO® recognized holidays will be 2 times regular rate.
- Travel time for personnel will be billed at regular rates.
- All Labor is subject to prevailing wage, unionized labor and local labor market requirements. In such events, General Temporary Labor will be invoiced at base rate times 1.6** provided however, in the event prevailing wage with multiplier is below base rate, the greater of the two will apply. Major metropolitan modifier may be applied to base rate. **
- ***Management Fee applies to management of each customer employee on project (if customer wishes to use its own employees), plus supervisor's hourly rate. Customer is responsible for payroll, taxes and benefits for each customer employees on project. ***
- All labor will be billed at the rates listed in Schedule A.

Schedule B – Consumables (Ready-to-Use)

| Description | UOM | Price |
|------------------------------------|-------------|--------|
| Benefect Disinfectant | Gallon | 70.50 |
| Blankets, Furniture | Each | 29.10 |
| Box - Large | Each | 5.00 |
| Box – Legal Size (1.2 Cubic Feet) | Each | 5.45 |
| Box - Medium | Each | 4.20 |
| Box - Small | Each | 3.80 |
| Brite-N-Neutral Cleaner | Gallon | 1.65 |
| Carpet and Upholstery Green Clean | Gallon | 4.02 |
| Carpet Knife | Each | 17.30 |
| CitraSolvent | Gallon | 69.70 |
| Citrus Deodorizer, Water-Based | Gallon | 4.88 |
| Cleaning Towel | Dozen | 16.50 |
| Cleaning/Dusting Cloth | 50/Bag | 50.90 |
| Coil Cleaner | Aerosol | 17.00 |
| Contempo Stat® | Gallon | 1.72 |
| Cotton Mop Head | Each | 14.30 |
| Defoamer | Gallon | 3.07 |
| Duct Sealer | Gallon | 67.90 |
| EnviroShield™ ES-100 (Clear) | 3 Gal. Pail | 446.60 |
| EnvirShield™ ES-90 (White) | 3 Gal. Pail | 329.60 |
| Extreme Laundry Detergent | 9 lb. Box | 41.90 |
| Filter – Activated Carbon 2000 cfm | Each | 174.60 |
| Filter – Activated Carbon 500 cfm | Each | 71.64 |
| Filter – HEPA 2000 cfm | Each | 349.20 |
| Filter – HEPA 500 cfm | Each | 271.90 |
| Filter Material | Box | 34.80 |
| Filter – AFD – Primary – 898 | Each | 6.30 |

| Description | UOM | Price |
|---|---------|--------|
| Filter – AFD – Secondary – 898/12 pak | 12/Case | 109.00 |
| Filter-Back Pak Vacuum Kit | Each | 33.80 |
| Filter- Desiccant Dehumidifier – 5000 cfm | Each | 13.90 |
| Filter – HEPA | Each | 522.00 |
| Filter – Refrigerant Dehumidifier – 754 | Each | 31.30 |
| Filter – Upright Vacuum- Kit | Each | 33.80 |
| Fire Star | Gallon | 63.00 |
| Fixi Clamp Poles | Each | 59.50 |
| Fixi Clamps | Each | 51.80 |
| Flame Stop | Gallon | 65.30 |
| Floor Protection | Roll | 228.00 |
| Foam Wood Blocks | Box | 66.00 |
| Fuel Oil Degreaser | Gallon | 4.74 |
| Furniture Polish | Aerosol | 13.50 |
| Glass Cleaner, Ready-to-Use | Gallon | 16.60 |
| Gloves, Chemical Resistant | Dozen | 82.40 |
| Gloves, Leather Safety/Work | Dozen | 96.00 |
| Gloves, Nitrile | Box/100 | 25.12 |
| Grease Deodorizer | Gallon | 8.86 |
| Hearing Protection | 20/Box | 24.50 |
| Heavy Duty Degreaser | Gallon | 1.68 |
| Industrial Cleaner | Gallon | 2.40 |
| Lay Flat (Roll-250' x 14") | Each | 110.00 |
| Lay Flat (Roll – 500' x 33") | Each | 650.00 |
| Lemon Fresh Deodorizer | Gallon | 1.86 |
| Lemon Oil Polish | Gallon | 49.00 |

Schedule B – Consumables (Ready-to-Use)

| Description | UOM | Price |
|--|---------|--------|
| Light Bulbs, Incandescent | Each | 1.00 |
| Liquid Emulsifier | Gallon | 2.23 |
| Mop Bucket & Wringer Assembly | Each | 144.00 |
| Mop Head & Handle | Each | 32.36 |
| Multi-Purpose Glass Cleaner | Aerosol | 6.50 |
| Packing Paper (36"x24" – 140 count-recycled) | | 39.98 |
| Paper Towels (Roll) | Each | 3.00 |
| Plastic Sheeting .31 mil-9'x400' – roll | Each | 39.96 |
| Plastic Sheeting 3.5 mil-10'x25' Roll | Each | 19.96 |
| Plastic Sheeting 6 mil-20'x100' Roll | Each | 196.00 |
| Plastic Sheeting Hangers/Blue | Case | 510.00 |
| Powdered Emulsifier | Gallon | 3.12 |
| Pre-Spray & Traffic Lane Cleaner | Gallon | 6.08 |
| Rayon Mop Head | Each | 17.80 |
| Respirator Cartridges – Ammonia | Each | 24.40 |
| Respirator Cartridges – Organic | Each | 22.90 |
| Respirator – Full Mask | Each | 339.94 |
| Respirator – Half Mask | Each | 22.96 |
| Respirator N 95 Paper Respirator | Box/20 | 41.20 |
| Rusticide | Quart | 25.30 |
| Safety Glasses | Each | 4.50 |
| Safety Goggles (chemical splash) | Each | 18.90 |
| SERVPRO® All Purpose Green Cleaner | Gallon | 2.75 |
| SERVPRO® Green | Gallon | 2.24 |
| SERVPRO® Orange | Gallon | 3.94 |

| Description | UOM | Price |
|--------------------------------------|-------------|--------|
| SERVPRO® SealER | 5 Gal. Pail | 256.00 |
| Shampoo Super Concentrate | Gallon | 2.05 |
| Shoe Covers | 150/Case | 97.00 |
| Smoke Deodorizer | Gallon | 6.34 |
| Solvent Additive | Gallon | 4.46 |
| Solvent Booster | Gallon | 66.80 |
| Sponge Dry Clean | 48/Case | 132.14 |
| Sporicidin® | Gallon | 51.90 |
| Spray Bottle/Trigger (complete set) | Each | 3.10 |
| Stainless Steel Cleaner | Aerosol | 12.30 |
| Stone and Porcelain Cleaner | Gallon | 16.15 |
| Tacky Mats-37"x26" | Pad/30 | 128.00 |
| Tape, Caution-3"x1000'HDX | Roll | 15.94 |
| Tape, Duck-2"x60yds | Roll | 7.56 |
| Tape, HVAC-2"x50yds | Roll | 15.76 |
| Tape, Masking/Painter-2x60yds. | Roll | 13.16 |
| Tape, Poly/Box-2"x109 yds | Roll | 7.94 |
| Tarp-24'x16'-HVDTY | Each | 119.96 |
| Tile & Grout Cleaner | Gallon | 26.50 |
| Trash Bags, Contractor – 3 mil | Box 20 | 15.20 |
| Trash Bags, Environmental – 6 mil | Each | 1.96 |
| Tyvek (Bio-Shield Coveralls) | Case/25 | 206.00 |
| Ultra Content CleanER | Gallon | 43.40 |
| Ultrasonic Cleaning Agent | Gallon | 2.08 |
| Vacuum Cleaner Bags | Pak/10 | 32.50 |
| Vacuum Cleaner Bags – Back Pack HEPA | Pak/10 | 36.00 |

Schedule B—Consumables (Ready-to-Use)

[illegible]

Schedule C: Equipment Rental

| DESCRIPTION | RATE | UNIT |
|---|----------|------|
| 100' Cable | 27.00 | Day |
| 50' Cable | 16.00 | Day |
| Accounting Package | 125.00 | Day |
| Air Compressor, Portable | 40.00 | Day |
| Air Mover, Axial | 42.00 | Day |
| Air Mover, Carpet | 30.00 | Day |
| Air Scrubber, 2000 cfm | 150.00 | Day |
| Air Scrubber, 500 cfm | 75.00 | Day |
| Airless Sprayer | 125.00 | Day |
| Cable Ramps | 15.95 | Day |
| Camera, Infrared | 125.00 | Day |
| Dehumidifier – Large Commercial >25 gallon | 129.50 | Day |
| Dehumidifier – Medium Commercial <25 gallon | 92.75 | Day |
| Desiccant, 1,000 cfm | 575.00 | Day* |
| Desiccant, 3,000 cfm | 875.00 | Day* |
| Desiccant, 5,000 cfm | 1,475.00 | Day* |
| Dry Force Injectidry (Wall Cavity) | 125.00 | Day |
| DX Unit 1 Ton | 275.00 | Day |
| DX Unit 10 Ton | 975.00 | Day |
| DX Unit 25 Ton | 1,225.00 | Day |
| Flex Duct | 25.00 | Day |
| Fogger/Macromist | 40.00 | Day |
| Fogger/Thermal | 120.00 | Day |
| Generator Cable, 5 Band | 75.00 | Day |
| Generator, 100kW | 600.00 | Day* |
| Generator, 150kW | 800.00 | Day* |
| Generator, 20kW | 365.00 | Day* |
| Generator, 200 kW | 925.00 | Day* |
| Generator, 50 kW | 400.00 | Day* |
| Generator, Portable | 110.00 | Day* |
| HVAC Cleaning System | 560.00 | Day |
| Hydroxyl | 300.00 | Day |
| Media Blasting Machine | 475.00 | Day |
| Mobile Phones/Radios | 25.00 | Day |
| Moisture Meter | 42.50 | Day |
| Orbital Floor Machine | 42.50 | Day |
| Ozone Generator, activated oxygen | 125.00 | Day |
| Personal Fall Protection | 75.00 | Day |
| Portable Carpet Machine | 325.00 | Day |
| Portable Dry Cleaning Machine | 325.00 | Day |

Schedule D: Subcontract/Rental Equipment

- Scaffolding and erection, high-lift, personal man-lifts, lighting, power generation, water, portable toilets, personal protection equipment, front loaders, dumpsters, trailers, desiccant, and other necessary rentals will be invoiced at cost plus 10% overhead and 10% profit. Subcontract services will be also invoiced at cost plus 10% overhead and 10% profit.

Schedule E: Miscellaneous Expense

- Miscellaneous expenses (i.e., travel, lodging, meal per diem @ \$45/day, freight, utilities, etc.) will be invoiced at cost plus 10% overhead and 10% profit.
- Products other than those itemized in Schedule B will be invoiced at cost plus 10% overhead and 10% profit.

Agreed and accepted on this the 23 day of August, 2017.


Client's Signature

JEFFREY S. BADER, CFO
Printed Name

50 VIOG ST
Address
EAST STRUDSBURG, PA 18301

Provider's Signature

Franchise Legal Name
() Corporation () LLC () Partnership or
() Sole Proprietorship
d/b/a SERVPRO® of _____


Initial

| Schedule C: Equipment Rental | | |
|--|--------|------|
| DESCRIPTION | RATE | UNIT |
| Portable Extractor | 132.50 | Day |
| Power Distribution, 100-200 Amp | 120.00 | Day |
| Pressure Washer | 125.00 | Day |
| Pressure Washer – Hot | 176.00 | Day |
| Pump – Sump | 63.00 | Day |
| Pump – Trash | 115.00 | Day |
| Scaffolding, Bakers | 42.50 | Day |
| Spider Box | 35.00 | Day |
| Truck Mount Carpet Machine | 475.00 | Day |
| Ultrasonic Cleaning Station | 375.00 | Day |
| Vacuum – Upright Vacuum Cleaner | 26.25 | Day |
| Vacuum, Back Pack HEPA | 125.00 | Day |
| Vacuum, Wet/Dry HEPA | 183.75 | Day |
| Vapor Shark | 76.50 | Day |
| Vehicle – Auto/Pick-Up | 125.00 | Day |
| Vehicle – Box Truck | 175.00 | Day |
| Vehicle – Cargo Van | 125.00 | Day |
| Vehicle – Mobile Command Center | 200.00 | Day |
| Vehicle – Onsite Recovery Trailer (53') | 165.00 | Day |
| Vehicle – Semi-Tractor | 350.00 | Day |
| Vehicle – Trailer | 125.00 | Day |
| | | |
| | | |
| *Plus Fuel | | |
| *3% Small Tools Charge (* i.e., 3% of total labor charges) | | |



Exhibit A

**Restoration Services to be Performed
At Customer's Location**

Date: 8/21/2017

Customer(s) Name: Scott Ihle

Project Location: 257 Timberwolf Drive - Dingmans Ferry, PA 18328

Project Name: East Stroudsburg Area School District - Phase 1

Franchises will begin work on 18th day of August, 2017

Franchises expect to complete work by the 25th day of August, 2017

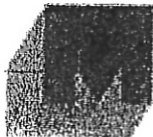
Scope of services to be provided:

Remediation work to be done on ESASD - Phase 1 - C Wing Levels 1, 2 & 3:

- Install containment of effected area including containment chambers and changing rooms for decontamination.
- Set-up air scrubbers (5 on 1st floor and 4 on 2nd & 3rd floor)
- HepaVac & wash with Benefect all lockers and locker bases - Interior & Exterior
- Move all lockers and locker bases to conatinment chambers
- HepaVac & mist all effected walls
- Remove effected gypsum wallboard 2 feet from the floor
- Bag wallboard into 6mil garbage bags and properly secure
- Before removing from area we will wash garbage bags with Benefect and then remove bags from site
- Spray antimicrobial benefect in wall cavities and all around effected areas
- Inspect wall cavaties for mold
- HepaVac flags hanging from ceiling & put into 6mil bags to be properly cleaned
- HepaVac & wash all walls, ceiling and floor (wash with Benefect)
- Have air samples taken and obtain approval from Quad3 to move forward
- Replace wallboard, tape & spackle
- Construction cleaning
- Bring lockers back to bay area to be installed by contractor hired by ESASD

#3

Quote GME 08/22-03
Date August 22, 2017



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG SD

Job Name: LOCKER REMOVAL

Job Location:

ATTN: CURT BEAM

PHONE:

FAX:

EMAIL: curtis-beam@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

PROPOSAL FOR EAST STROUDSBURG LOCKER REMOVAL NORTH HIGH SCHOOL AND MIDDLE SCHOOL. FURNISH THE LABOR, EQUIPMENT AND MATERIALS NECESSARY TO REMOVE EXISTING LOCKERS AND REPLACE AFTER AREA HAS BEEN REMEDIATED.

RATES AS FOLLOWS:

FOREMAN - \$100.00 / PER HOUR

SKILL LABOR \$75.00 / PER HOUR

MATERIALS WILL BE MARKED UP AT A RATE OF 20%

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426

COSTARS



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.

Finance charge of 1-1/4% per month.

will be applied on invoices after 60 days.

GREG ECKARD

MANAGER - OUTSIDE SALES

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.

COMPANY *EAST STROUDSBURG AREA SCHOOL DISTRICT*

DATE OF ACCEPTANCE *8/23/17*

BY *J. B. B...*, CFO

i. Property & Facilities Items

vi. HSN/LIS PA System – CSI Invoice Pay App #2 - \$7,350.00



INVOICE

Communication Systems, Inc. dba CSI
4670 Schantz Road
Allentown, PA 18104
United States
(610) 439-1600

| Date | Invoice |
|---------------------------------------|-----------|
| 08/28/2017 | 20173776P |
| Account | |
| East Stroudsburg Area School District | |

| Bill To: |
|--|
| East Stroudsburg Area School District Attn: Accounts Payable Business Office 50 Vine Street East Stroudsburg, PA 18301 |

| Site Address |
|---|
| East Stroudsburg Area School District High School North 279 Timberwolf Drive Dingman's Ferry, PA 18328 |

| Terms | Due Date | PO/Contract Number | Reference | Tax ID |
|------------------|------------|--------------------|---------------|------------|
| Due Upon Receipt | 08/28/2017 | 17004292 | Application 2 | 76-45200-9 |

| Project Name | C00Q7502 - TCU High School North/Lehman Intermediate |
|--------------|--|
| Company Name | East Stroudsburg Area School District |
| Contact Name | Brian Borosh |

Per Proposal C00Q7502-01 EASAD TCU HS North

Contract Price: \$67,350.00

Billed to date: \$60,000.00

Project is complete.

Period to: 8/31/2017

| | | |
|--|--------------------------|-------------------|
| Make checks payable to Communication Systems, Inc. 4670 Schantz Road Allentown, PA 18104 | Invoice Subtotal: | \$7,350.00 |
| | Sales Tax: | \$0.00 |
| | Invoice Total: | \$7,350.00 |

Thank you for the opportunity to serve you!
A service fee will be added to all credit card transactions.
For questions regarding this invoice, please e-mail accounting@comsysinc.com or call Accounting at 610-439-1600.