

Capital Projects/Funding Projections

V.D.I

V.D.I

2024-2025	Est. Cost	2025-2026	Est. Cost	2026-2027	Est. Cost
Boiler Replacements:		Boiler Replacements:		Boiler Replacements:	
HSS Stadium Boiler	\$ 250,000.00	MSE Domestic Hot Water	\$195,000	JTL	\$ 25,900.00
HSS Domestic Hot Water	\$ 60,000.00	JTL Domestic Hot Water	\$245,000		
Generator Replacement		Generator Replacement		Generator Replacement	
Resica Elementary	\$ 29,400.00			Bushkill Elementary	?
North Campus Generator	\$ 114,255.00				
Other		Other		Other	
JTL Main Office Repair	\$6,120.00	HSN Turf Field	?	North Pool Remodel	\$ 1,000,000.00
Grounds Truck	\$ 70,000.00	(1) Mower	\$ 15,000.00	(1) Police Vehicle	\$ 75,000.00
Tractor Loader	\$ 50,000.00	PA System	\$ 25,000.00	Bus Cameras	\$ 119,156.00
Fire System Insp/Upgrades	\$170,157.05	JTL VCT replacement	\$ 300,000.00		
(2) Mowers	\$ 30,000.00	Resica VCT replacement	\$ 150,000.00		
Replace remaining water fountains	\$ 99,350.00	Custodial Truck	\$ 50,000.00		
(2) Police Vehicles	\$ 130,000.00	(2) Police Vehicles	\$ 140,000.00		
HSS Stadium Stall Walls	\$ 11,880.00	Non-ESSERS funded Resica HVAC	\$ 1,028,717.00		
JM Hill Floor Sanding	\$ 229,788.00	Bus Cameras	\$ 119,156.00		
Graduation Chairs	\$ 910,790				
Bus Cameras	\$ 865,760.93				
HVAC					
Chillers (LIS & HSN)	\$ 389,955.00				
Flooring					
MSE Flooring	\$ 444,826.00				
ESSE Flooring	\$ 524,495.00				
TOTAL	\$ 3,485,034.88	TOTAL	\$ 2,267,873.00	TOTAL	\$ 1,220,056.00
Budgetary Forecast	Percent/of Total	Budgetary Forecast	Percent/of Total	Budgetary Forecast	Percent/of Total
Roof Replacement Forecast		Roof Replacement Forecast		Roof Replacement Forecast	
Bushkill Roof Replacement (2025)	\$4,970,160	Bushkill Roof Replacement (2025)	4,970,160		
High School South Stadium Roof - All (2025)	50%/ \$91,000	High School South Stadium Roof - All (2025)	50%/ \$91,000		
JM Hill Elementary Roof - All (2025)	\$1,084,200	JM Hill Elementary Roof - All (2025)	1,084,200		
ESE Flat Roof (2028)	7/ \$42,000	ESE Flat Roof (2028)	7/ \$42,000	ESE Flat Roof (2028)	7/ \$42,000
HSS Roof - All (2029)	20%/ \$460,000	HSS Roof - All (2029)	20%/ \$460,000	HSS Roof - All (2029)	20%/ \$460,000
JTL Roof - All (2030)	7/ \$244,079	JTL Roof - All (2030)	20%/ \$244,079	JTL Roof - All (2030)	20%/ \$244,079
MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?
NOTE: Roof Estimates are very low!					
TOTAL	\$ 1,086,829.00	TOTAL	\$ 1,086,829.00	TOTAL	\$ 746,079.00
GRAND TOTAL BY YEAR	\$ 4,571,863.88	GRAND TOTAL BY YEAR	\$ 3,354,702.00	GRAND TOTAL BY YEAR	\$ 1,966,135.00

Total Est. Cost

HSS Roof (2029) \$ 2,300,000.00

JTL Roof (2030)

\$ 1,220,396.00

Capital Fund 03/18/24	19,737,107.51	Remaining Capital	15,165,243.63	Capital Fund Carryover	11,810,541.63	Remaining Capital	9,844,406.63

Summer 2024 Proposals Pending Bids/Final Approvals

North Bus Garage/Lounge	?	HSS Auditorium Painting	?	HSN Tennis Courts	\$ 610,000.00
Lehman Side Stormwater Drain	?	Paving/Sealcoating (MSE/JM Hill)	\$ 302,163.00	HSS Stadium Upgrades	\$550,000 + soft costs
JTL Office Repair	\$6,120.00	Trane Resica HVAC	\$ 2,528,717.00	Resica Pavement	\$ 352,695.50

** Committed: \$6,250.00 (Replace install Kitchen Cylinder Tanks at HSN/JTL/BES/MSE) (See P&F 2/7/24)

** Committed: \$23,592.95 (perform 6-year Maintenance/Hydrotesting/Replace Fire Extinguishers at LIS/BES/HSN/HSS/JM Hill/MSE/RES/SME/JTL) (See P&F 2/7/24)

Approved by the Board (has been deducted from the original \$200,000)

Approved by the Board

Z:\ACCOUNTANT JE - DO NOT MOVE\Accountant Journal Entries\Diane's Files\Construction in Progress CIP\5-28-2024 Current Project within District-Additions for Balance.1

Z:\ACCOUNTANT JE - DO NOT MOVE\Accountant Journal Entries\Diane's Files\Construction in Progress CIP\5-28-2024 Current Project within District-Additions for Balance2

Z:\ACCOUNTANT JE - DO NOT MOVE\Accountant Journal Entries\Diane's Files\Construction in Progress CIP\5-28-2024 Current Project within District-Additions for Balance5

Date		Date		Date		Date	
LHM Generator Replacement A/C# 32-4100-710-000-10- 216-013-000-0000 D'Way Board Approved 6/21/2023 Albarelli Electric Inc Board Approved 2/26/24		JTL Auditorium Flooring Board Approved 5/19/2023 Job# 335585 32-4000-450-000-20-317- 000-000-3000		Smithfield Sink Hole A/C#32-4100-710-000-10- 216-013-000-0000 Board Approved 9/18/2023			
Albarelli electric Inc.		6554		Cope Commercial Flooring		2459	
\$ 114,255.00		\$ 16,200.00		\$ 8,713.00			
		BA 10/23/23					
		Retainage					
\$ 114,255.00		\$ 25,128.40		\$ 8,713.00			
		1/3/2023		11/3/2023		1/17/2024	
		\$ 16,200.00		\$ 8,713.01		1/18/2024	
		11/3/2023				1/18/2024	

Date	EHS Stadium Stall Wall Replaement 32-4200-450-000-30-820- 000-000-3012 Board Approved 2/26/2024	Date	JMH Flooring Scheduling of Floors 32-4500-440-000-10-417- 000-000-3080 Board Approved 3/13/2024		
	Robert Brooke & Assoc.		Wayfare Sports	Total of Current Projects	
	\$ 11,880.00		\$ 229,788.00	\$ 17,840,994.67	
				\$ 20,040.00	
				\$ (53,510.35)	
				\$ 2,284.40	
	\$ 11,880.00		\$ 229,788.00	\$ -	\$ 17,809,808.72
	\$ 11,880.00			\$ 4,049,906.00	
				\$ 1,315,519.64	
				\$ 1,279,109.92	
				\$ 1,631,511.58	
				\$ 1,510,915.38	
				\$ 1,192,508.47	
				\$ 145,446.46	
				\$ 440,080.50	
				\$ 341,061.12	
				\$ 322,416.00	
				\$ 194,966.00	
				\$ 117,986.00	
				\$ 29,503.64	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
	\$ 11,880.00		\$ -	\$ 12,639,410.71	
	\$ -		\$ 229,788.00	\$ 5,185,588.01	\$ 17,825,008.72
	100%		0%	71%	
			Paid CR Project #287041 \$13,750.00		
		4/11/2024	\$ 2,475.00	\$ 110,508.15	
		4/22/2024	\$ 573.38	\$ 49,696.45	
				\$ 38,593.25	
				\$ 28,541.37	
				\$ 25,741.81	
				\$ 23,609.49	
				\$ 13,912.30	
				\$ 15,586.50	
				\$ 11,318.83	
				\$ 12,121.84	
				\$ 15,919.28	
				\$ 6,689.95	
				\$ 4,421.47	
				\$ (853.08)	
				\$ 1,566.27	
				#REF!	
				\$ -	
	\$ -		\$ 3,048.38	\$ 355,685.45	



EASTSTROUDSBURG SCHOOL DISTRICT

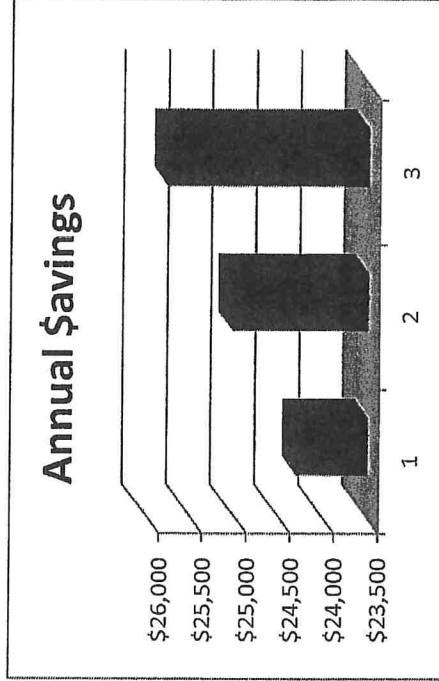
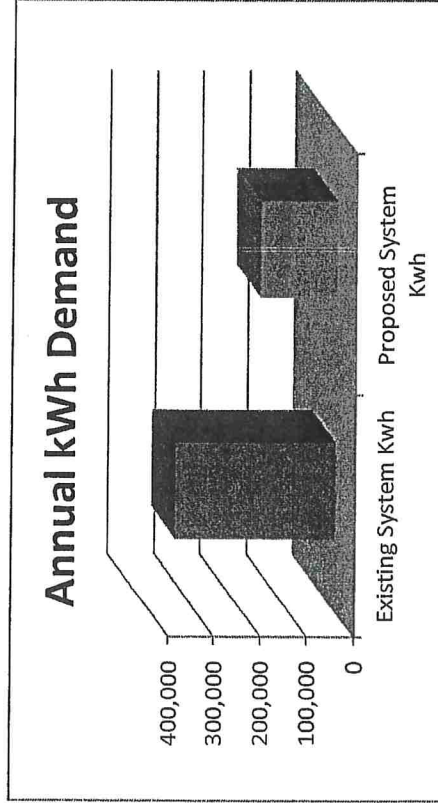
Payback Analysis

Current Annual Operating Costs	\$45,106
Annual Operating Costs after Replacement	\$21,497
Annual Energy Savings	\$23,609

Current Annual Operating Costs
Annual Operating Costs after Replacement
Annual Energy Savings

V.F.I.

V.F.I.



District LED Lighting

The following school building exterior lighting is completely upgraded to LED:

- HSN
- LIS
- BES
- RES
- MSE
- ESE

The following schools are partially upgraded:

- HSS
- JTL
- JMH
- SME

The following school gyms are completed upgraded to LED:

- HSN
- LIS
- BES
- SME
- MSE
- RES
- JTL

The following schools are partially upgraded in the gyms:

- HSS
- JMH
- ESE



EAST STROUDSBURG AREA SCHOOL DISTRICT
SOUTH FIELD HOUSE
EQUIPMENT REPLACEMENT
DEI PROJECT NO. 287042

MAY 31, 2024

	ASL Refrigeration Inc.	Bognet Inc.	JBM Mechanical, Inc.	KC Mechanical	Mohawk Contracting and Development	Myco Mechanical	Seranton Electric Heating & Cooling
BASE BID	505,250	395,000	363,000	X	X	412,000	351,507
TOTAL	\$ 505,250	\$ 395,000	\$ 363,000	\$ -	\$ -	\$ 412,000	\$ 351,507

VIII. A. 1

VIII. A. 1.



EAST STROUDSBURG AREA SCHOOL DISTRICT
NORTH CAMPUS
STORM PIPE REPLACEMENT
DEI PROJECT NO. 287043

MAY 31, 2024

	E.F. Possinger & Sons	Mohawk Contracting and Development	Northeast Site Contractors	Papillon & Moyer Excavating & Paving	Rutledge Excavating Inc.	Wayco, Inc.
BASE BID		356,000	399,000	581,430.55	286,351	
TOTAL \$	-	\$ 356,000	\$ 399,000	\$ 581,430.55	\$ 286,351	-

VIII. A. 2

VIII. A. 2

VIII.C-1

Page: 1



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

QUOTE

ORDER NUMBER: 0110077
ORDER DATE: 5/13/2024
SHIP DATE: 6/12/2024
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 Area School District
Attn: Facilities Department
50 Vine St.
East Stroudsburg, PA 18301

CUSTOMER P.O.			SHIP VIA	TERMS	COMMENTS:	
				Net 30 Days	South HS Acid Wash	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACKORDER	PRICE	AMOUNT
/SERVICECALL SERVICE CALL Acid Wash Pool - owner to drain/fill/balance. MLCP to clean pool decking and clean SS rails.	EACH	1.000	0.000	0.000	4,320.00	4,320.00
USA/128 ACID MAGIC (4x1 gal case)	EACH	7.000	0.000	0.000	61.78	432.46
WONDERGEL-1G WONDERGEL - 1 GALLONS	EACH	2.000	0.000	0.000	252.38	504.76

PLEASE SIGN BELOW AND RETURN TO SALES@MAINLINEPOOLS.COM

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ PO#: _____

POOL OPERATORS - VISIT OUR WEBSITE FOR AFO COURSE INFORMATION: -
www.mainlinepools.com

NET ORDER: 5,257.22
LESS DISCOUNT: 0.00
FREIGHT: 0.00
SALES TAX: 0.00
ORDER TOTAL: 5,257.22

A 3% of convenience fee will be charged for any transaction over \$2,000 paid via credit card.

VIII.D.1

Wayfare Sports Floors

214 Kent Ave Suite 260
Endwell, NY 13760
(607) 321-1730 / (607) 321-1731
spencer@wayfarefm.com

Invoice

DATE	05/29/2024
INVOICE#	1206
TERMS	NET 30

BILL TO
East Stroudsburg CSD 50 Vine St. East Stroudsburg PA 18328

SERVICE LOCATION
JM Hill Elm. 151 E Broad St East Stroudsburg PA 18328

JOB#	DATE	PO/REF#	DESCRIPTION
1044514037			
Completion Notes:			
Job Charges		Qty	Rate
Mobilization and Materials			Total
Mobilization and materials for sanding project including hotels, wood, fuel, finishes, sand paper etc. APPLICATION FOR PAYMENT 1 OF 3	1.00	\$89,000.00	\$89,000.00
Job Subtotal			\$89,000.00
Job Total			\$178,788.00

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

Invoice Total: \$89,000.00
Deposits (-): \$0.00
Payments (-): \$0.00
Total Due: \$89,000.00

*** Additional cost will accrue during this project for wood floor repairs***

* Renewal Contract *

Facilities Solutions Agreement



Location #: 0101
 Contract #: 210482142
 Customer #: 15525155

VIII.E.1

Main Corporate Code → New CC 13218

Date:

Customer/Participating Agency: East Stroudsburg School District

Phone: 5704248500

Address: 50 Vine Street

City: East Stroudsburg

State: PA

Zip: 18301

UNIFORM PRODUCT RENTAL PRICING:

ITEM #	DESCRIPTION	UNIT PRICE
-	See Page 4 For Pricing	-

Space for additional entries provided on page 4

This agreement is effective as of the date of execution for a term of 60 months from the date of installation or renewal.					
Standard Name Emblem	\$ 1.250	ea	Standard Agency Emblem	\$ 1.250	ea
Custom Agency Emblem	\$ -	ea	Embroidery	\$ -	ea
Uniform Advantage	Item: All			\$ 0.060	ea per week
Premium Uniform Advantage	Item: -			\$ -	ea per week
Emblem Advantage	Item: All Tops			\$ 0.030	ea per week
Prep Advantage	Item: All			\$ 0.030	ea per week
Minimum Charge	50% starting volume @ each site LG				
Make-up Charge	\$ 1.450	per garment			
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes; unusually short or long sleeve or length, etc.) premium				\$ 0.100	per garment
Seasonal Sleeve Change	\$ N/A	per garment			
Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.					
Artwork Charge for Logo Mat	\$ 0.00				
Payment Terms: 2% Discount Net 15, Standard terms are Net 30					
Size Change	Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 0.000 per garment will be assessed for employee's size changed within 4 weeks of installation.				
Other	See Additional / Optional Products, Services, Pricing on Page 4				

FACILITY SERVICES PRODUCT PRICING:

ITEM #	DESCRIPTION	RENTAL FREQ.	INVENTORY	UNIT PRICE
X2161	White Shop Towel	1	100	0.110

Space for additional entries provided on page 4

Automatic Lost Replacement Charge	Item: X2161	% of inventory 10%	\$ 0.350	ea
Automatic Lost Replacement Charge	Item:	% of inventory	\$	ea

	CHECKBOX	INITIALS	DATE
Initial and check box if Unilease. All Garments will be cleaned by customer.	☐		
Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control.	☐		
Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.	☐		

Cintas Representative Initials: CZ

Customer Initials: _____

OMNIA PARTICIPATING PUBLIC AGENCIES TERMS

1. Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://www.omniapartners.com/publicsector>

SUPPLIER GENERAL SERVICE TERMS SECTION

3. Prices. Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. Buyback of Non-Standard Garments. Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. Logo Mats. In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
6. Adding Employees. Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one time preparation fee indicated on Exhibit A. Customer shall not pay Company any one time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
7. Emblem Guarantee. Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
8. FRC Warranty. Customer agrees it bears sole responsibility for selecting the flame resistant clothing and fabrics ("FRC") under this Agreement determining whether such items are appropriate for use by its employees and agents in their applicable work environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION, WARRANTY, OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FRC OR WITH RESPECT TO THEIR FITNESS OR SUITABILITY FOR THIS OR ANY OTHER PURPOSE. COMPANY MAKES NO REPRESENTATION WHETHER THE FRC CONSTITUTES APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FRC'S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. Customer agrees to notify all employees and other agents of Customer who may wear or will be wearing the FRC that it is not designed for substantial heat exposure or for use around open flames. Customer acknowledges that compliance with any and all OSHA or other similar regulations or requirements relating to personal protective equipment is the sole responsibility of Customer. Further, Customer releases Company from any and all liability that results or may result from the use of the garments, including but not limited to any alleged failure of the FRC to function as flame-resistant or provide protection against fire and/or heat. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this Agreement or resulting from Customer's or its employees' use of the FRC.
9. High Visibility Garments. For high visibility garments, Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses; (b) identifying and selecting which garments meet the required level of visibility for any particular work conditions or uses; and (c) determining when garments require repair or replacement to meet the required level of visibility. If garment needs to be replaced outside of normal wear and tear, the customer will be charged the then current replacement value. Customer acknowledges and understands that the garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any garments need repair or replacement to maintain the required level of visibility. Company represents only that the garments supplied satisfy certain ANSI/ISEA standards to the extent the garments are so labeled. Customer acknowledges that Company has made no other representations, covenants or warranties whether express or implied, related to the garments.
10. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
11. Terminating Employees. Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
12. Replacement. In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
13. Indemnification. To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, injury, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
14. Additional Items. Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as termination charges and not as a penalty based upon the following schedule:
If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 50 weeks of rental service.
If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as termination charges equal to 36 weeks of rental service.
If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as termination charges equal to 23 weeks of rental service.
If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as termination charges of 10 weeks of rental service.
Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.
15. I authorize Cintas to verify my credit on Credit.net and/or by contacting the parties provided. I am authorized to sign on behalf of this company. In addition, I authorize Cintas to open a new account on behalf of the company and deliver the products or services listed above at the agreed upon pricing and delivery terms.

Cintas Location #: 0101

By: Chris Zawadzki

Title: Account Manager

Accepted-GM:

Cintas Enterprise Account ☐ Yes ☒ No

Cintas MAM Partners:

Customer Signature: _____

Print Name: _____

Print Title: _____

Email: _____

Customer Contact: _____

Customer Contact Email: _____

Cintas Representative Initials: CZ Customer Initials: _____

Accounts Payable Contact Billing Information



How should the Business Name read on the invoice? _____

Do you have other sites/locations within your company that are set up for billing with Cintas? ☐ YES ☒ NO ☐ UNSURE

Are you Tax Exempt? ☒ YES ☐ NO If Yes, where can I get a copy of your tax-exempt form? ON FILE

PAYER INFORMATION: This section covers the address where the person who pays the bills is and their contact information.

Account Payable Contact Name: _____

Account Payable Contact Phone #: _____

Account Payable Email: _____

Payer Street Address: _____

City: _____

ST/PROV: _____

ZIP/PC: _____

We will use the Payer address above as the address that is used for credit reference/credit check if it is different from service address.

BILL-TO INFORMATION: This section covers where the bill will be mailed/sent to.

☒ Same as Payer OR ☐ Same as Sold-To OR ☐ Portal/Third Party

Bill-To Street Address: _____

City: _____

ST/PROV: _____

ZIP/PC: _____

WE CAN CUSTOMIZE HOW YOU RECEIVE YOUR BILL FOR PAYMENT PROCESSING

Invoice Delivery (choose one): ☐ Leave at Site and Email ☐ Email Only ☐ Physically Mail ☐ Leave at site after service

Do invoices require a purchase order? ☐ YES ☐ NO If yes, please provide PO#

Will the same PO need to appear on each invoice? ☐ YES ☐ NO Is there an expiration date?

Payment Terms: 2% Discount Net 15, Standard terms are Net 30

PAYMENT OPTIONS

☐ Check

☐ ACH/EFT - We will have our ACH/EFT team contact the AP contact above with ACH/EFT payment details

☐ Credit Card - We will have our Payment Center contact the AP Contact above for credit card details

Unless noted below, your AP contact above will be automatically registered to manage your Cintas account online with myCintas Billing. myCintas allows you to conveniently access your account anytime using your computer, tablet, or mobile device!

Cintas Representative Initials: CZ

Customer Initials: _____

UNIFORM PRODUCT RENTAL PRICING (cont.):

Continued from page 1

[illegible]

FACILITY SERVICES PRODUCT PRICING (cont.):

Continued from page 1

[illegible]

Cintas Representative Initials: CZ Customer Initials:

LOCATION LISTING

15525170
279 Timberwolf Drive,
Dingmans Ferry, PA 18328

15525187
2000 Milford Road,
East Stroudsburg, PA 18301

15525241
5180 Milford Road,
East Stroudsburg, PA 18302

15525082
131 North School Drive,
Dingmans Ferry, PA 18328

15525081
93 Independence Road,
East Stroudsburg, PA 18301

15525236
245 River Road,
East Stroudsburg, PA, 18301

15525142
151 East Broad Street,
East Stroudsburg, PA 18301

15525208
1 Gravel Ridge Road,
East Stroudsburg, PA 18302

A.B.E. PAVING, LLC

P.O. BOX 134, PHILLIPSBURG, NJ 08865

610-252-1547 • 908-730-8554

www.abepaving.com • Email: abepaving@rcn.com

NJ Reg. #13VH03893700 • PA-Reg. #PA069116

*** Renewal Contract ***

Page No. _____ of _____ Pages

VIII.F.1

Proposal**PROPOSAL SUBMITTED TO:****DESCRIPTION OF JOB:**

East Stroudsburg Area School District

Job

All schools on list

Address

ATTN: Daryle

City

State

daryle-miller@esasd.net

Phone

Date
05/10/24

We Hereby Submit specifications and estimates for sweeping school parking lots on list
as job completed.

School district is to supply water, dump site & disposal from dump sites.

Laborers to clean areas are included in price for areas not accessible to the sweepers. We will "NOT" clean any areas near/ around "ANY" vehicles left in designated lots to be done on scheduled days.

***SWEEPING IS DONE ON FIRST COME BASIS.

***Any return trips due to vehicles left in areas to be cleaned, will have additional charges of \$650.00/ vehicle left in designated work areas on said days.

We Hereby Propose to furnish labor and materials complete in accordance with the above specifications, for the sum of \$ 21,979.00

With payment to be made as follows: "UPON RECEIPT OF INVOICE."

NOTICE TO CONSUMER: YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER RECEIVING A COPY OF THIS CONTRACT. IF YOU WISH TO CANCEL THIS CONTRACT, YOU MUST

1. SEND A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED MAIL. RETURN RECEIPT REQUESTED.

A.B.E. Paving, LLC, P.O. Box 134, Phillipsburg, N.J. 08865 • 610-252-1547

If you cancel this contract within the three day period, you are entitled to a full refund of your money. Refunds must be made within 30 days of the contractor's receipt of the cancellation notice.

All applicable fees and taxes are not included in bid price and will be an additional fee if applicable. Buyer agrees to pay all expenses associated with any collection proceeding, including A.B.E. Paving and Sealcoating Co., A.B.E. Parking Lot Striping Co. and A.B.E. Paving, LLC attorney fees.

Authorized Signature Brenda Mercie Note: This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Accepted _____

Signature _____

Signature _____

S.S. or Fed. ID# _____

A.B.E. PAVING, LLC

P.O. BOX 134, PHILLIPSBURG, NJ 08865

610-252-1547 • 908-730-8554

www.abepaving.com • Email: abepaving@rcn.com

NJ Reg. #13YH03893700 • PA Reg. #PA069116

Page No. _____ of _____ Pages

Proposal

PROPOSAL SUBMITTED TO:

ESASD

DESCRIPTION OF JOB:

Job

Address

City

State

Phone

Date

05/10/24

We Hereby Submit specifications and estimates for list of schools that are included
in street sweeping bid.

1. Bushkill Elementary school
2. E. Stroudsburg Elementary school
3. Middle Smithfield Elementary school
4. Recessa Elementary school
5. E. Stroudsburg area High school North
6. E. Stroudsburg area High school South except admission lot
7. J.T. Lambert Intermediate school
8. Lehman Intermediate school

We Hereby Propose to furnish labor and materials complete in accordance with the above specifications, for the
sum of \$ _____

With payment to be made as follows: _____

NOTICE TO CONSUMER YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER RECEIVING A COPY OF THIS CONTRACT. IF YOU WISH TO
CANCEL THIS CONTRACT YOU MUST:
1. SEND A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED MAIL. RETURN RECEIPT REQUESTED.
A.B.E. Paving, LLC, P.O. Box 134, Phillipsburg, NJ 08865 • 908-730-8554
If you cancel this contract within the three day period, you are entitled to a full refund of your money. Refunds must be made within 30 days of the contractor's receipt of the cancellation notice.
All applicable fees and taxes are not included in bid price and will be an additional fee if applicable. Buyer agrees to pay all expenses associated with any collection proceeding, including A.B.E. Paving and
Sealcoating Co., A.B.E. Paving Ltd. Spring Co. and A.B.E. Paving, LLC attorney fees.

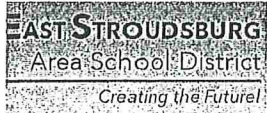
Authorized Signature Brenda HeresiNote: This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Date Accepted _____

Signature _____

Signature _____

S.S. or Fed. ID# _____



VIII.F.2

Amy Strunk <amy-strunk@esasd.net>

Form 611

1 message

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

Fri, May 31, 2024 at 9:29 AM

To: amy-strunk@esasd.net

Thanks for filling out

Form 611

Here's what was received.

 Edit response**Form 611**

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER
\$10,000.00 - OR ANY PURCHASE THAT WAS NOT BUDGETED

Note: When referring to a purchase, you must consider the aggregate amount, not individual items.

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

Untitled Section

FORM 611**EAST STROUDSBURG AREA SCHOOL DISTRICT****Procurement Form**

Name of Requestor *

Amy Strunk

Department *

Facilities

Building *

Admin

What service or item are requesting *

parking lot sweeping

Why are you requesting the service or item *

renewal contract

Suggested replacement *

n/a

Independent Cost Analysis (Pre-determine costs prior to contacting a vendor.)

What did you estimate the costs would be?

\$21,979.00

What is the total cost of the purchase? *

\$21,979.00

Select the Procurement Method utilized: *

- ☐ Aggregate purchase is less than \$10,000 - no action needed
- ☒ Small Purchase procedures (minimum of 3 quotes) - required for any purchase \$10,000-\$23,199
- ☐ Sealed Bids (Formal Advertising) – required for goods/supplies exceeding \$23,200
- ☐ Competitive Proposals – Formal Request for Proposal (Advertised RFP) – required for services with cost of \$250,000 or more
- ☐ Non-competitive proposals (i.e. sole source) – MUST justify below

If you chose the **non-competitive** method above, please select the appropriate circumstance and include your justification in the space below. *Note: These are the **only** permissible circumstances under which you can use non-competitive procurement.*

*

- ☐ N/A (not applicable) - Competitive Procurement was utilized
- ☐ N/A (not applicable) The acquisition of property or services, the aggregate dollar amount of which does not exceed the thresholds outlined above for quotes, bids, or RFPs (purchase is less than \$10,000)
- ☐ The item is available only from a single source; (must demonstrate in justification below that only one company can provide the type of product or perform the services)
- ☐ The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation; (explain below how a declared disaster or public emergency doesn't allow time for competitive procurement.) Administrative delays or lack of adequate advanced planning do not justify an emergency.)
- ☐ The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; (must have written pre-approval to use sole-source procurement)
- ☒ After solicitation of a number of sources, competition is determined inadequate (explain below the steps you took to attempt to go through a competitive process, but no vendors or only one vendor responded, and why you think there is inadequate competition)

Provide justification of sole source (non-competitive) procurement (based on your choice above):

*

ABE already sweeps for district and other vendors wouldn't provide quote

If aggregate purchase is \$10,000 or more, were three (3) quotes obtained (required)? If yes, please list the vendor's information and quoted amount. *

yes

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? *

10-2630-414-000-00-000-013-000-0000

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](#)

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VIII.F.3

Amy Strunk <amy-strunk@esasd.net>

ESASD Lot Sweeping Quote

4 messages

Amy Strunk <amy-strunk@esasd.net>
To: thomas arena <trainc56@gmail.com>
Cc: Daryle Miller <daryle-miller@esasd.net>

Tue, Apr 23, 2024 at 8:29 AM

Good morning Thomas,
We are creating our agenda for our next board meeting and would love to add your quote to the agenda. Would you be able to have the quote to me by tomorrow, Wednesday April 24th?

Amy Strunk

Facilities Secretary
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg P.A. 18301
570-424-8500 Ext. 10401
amy-strunk@esasd.net

thomas arena <trainc56@gmail.com>
To: Amy Strunk <amy-strunk@esasd.net>

Tue, Apr 23, 2024 at 12:43 PM

Hi Amy,

Thanks for your email. I'll send you the quote for the agenda by tomorrow, Wednesday April 24th.

Best,
Thomas

[Quoted text hidden]

[Quoted text hidden]

CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and contains confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email, and destroy all copies of the original message.

--
Thomas Arena
Thomas R. Arena Inc
Arena Sweeping
Train56@gmail.com
(610) 636-7625
ArenaSweeping.net



Amy Strunk <amy-strunk@esasd.net>
To: thomas arena <trainc56@gmail.com>

Thu, Apr 25, 2024 at 6:47 AM

Hi Thomas,
Would you happen to have the proposal for our school district? Thank you!

Amy Strunk

Facilities Secretary

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg P.A. 18301

570-424-8500 Ext. 10401

amy-strunk@esasd.net

[Quoted text hidden]

thomas arena <trainc56@gmail.com>
To: Amy Strunk <amy-strunk@esasd.net>

Thu, Apr 25, 2024 at 11:27 AM

Hello Amy, apologies for the delay in getting back to you. The cost for our services would be \$150 per hour, inclusive of travel time.
Thank you

On Tue, Apr 23, 2024 at 12:43 PM thomas arena <trainc56@gmail.com> wrote:

[Quoted text hidden]

[Quoted text hidden]



VIII.F.4

Amy Strunk <amy-strunk@esasd.net>
To: Daryle Miller <daryle-miller@esasd.net>

Mon, Apr 15, 2024 at 1:29 PM

[Quoted text hidden]

Daryle Miller <daryle-miller@esasd.net>
To: Amy Strunk <amy-strunk@esasd.net>

Tue, Apr 16, 2024 at 9:38 AM

We just want them swept. It doesn't matter if they have to come back multiple times either

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

[Quoted text hidden]

Amy Strunk <amy-strunk@esasd.net>
To: thomas arena <trainc56@gmail.com>

Fri, Apr 19, 2024 at 7:57 AM

Hello Thomas,
Sorry for the late reply. We are just looking to have them swept. It doesn't matter if you have to come back multiple times either, we know we have a large district and sites are not all close together. If your quote is reasonable, we will continue to use you every year, or as needed.

Amy Strunk
Facilities Secretary
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg P.A. 18301
570-424-8500 Ext. 10401
amy-strunk@esasd.net

[Quoted text hidden]

PaveCare <pavecare@pavecare.com>
To: Amy Strunk <amy-strunk@esasd.net>

Mon, Apr 22, 2024 at 1:30 PM

Ms. Strunk:

Sorry, we need to pass on your request. We are currently fully booked on our sweeping ability for the time being. I am hopeful that you can find a vendor to meet your needs.



Contractor's Application for Payment No. <u>1</u>	
Application #1	Application Date: <u>5/3/2024</u>
To: East Stroudsburg Area School District	From (Contractor): D'HUY Engineering
Project: East Stroudsburg Elementary School	Contract: Cope Commercial Flooring and Interiors
Owner's Contract No.: 24-00365	Contractor's Project No.: 5731
	Engineer's Project No.: 287040

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE	\$	\$444,836.00
2. Net change by Change Orders	\$	
3. Current Contract Price (Line 1 + 2)	\$	\$444,836.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	\$173,225.00
5. RETAINAGE		
a. ☒ Work Completed	\$	
b. 10% ☒ Stored Material	\$	\$17,322.50
c. Total Retainage (Line 5.a + Line 5.b)	\$	\$17,322.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	\$155,902.50
7. AMOUNT DUE THIS APPLICATION (Line 6 from prior Application)	\$	\$155,902.50
8. AMOUNT DUE THIS APPLICATION (Line 6 from prior Application)	\$	\$155,902.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$	\$289,923.50

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (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 the Work covered by prior Applications for Payment; (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
Contractor Signature	Date
By: <u>Paul R. Jones</u>	<u>5/3/2024</u>

Payment of:	\$	155,902.50
(Line 8 or other - attach explanation of the other amount)		
is recommended by:	<u>Josh Grice</u>	<u>5/17/24</u>
	(Engineer)	(Date)
Payment of:	\$	
(Line 8 or other - attach explanation of the other amount)		
is approved by:		
	(Owner)	(Date)
Approved by:		
	Funding or Financing Entity (if applicable)	(Date)



COMMERCIAL FLOORING AND INTERIORS, INC.
PO Box 90279
Allentown, PA 18109
Phone: 610-435-1131
www.copeflooring.com

INVOICE

Invoice Number: 57311
Invoice Date: May 3, 2024
Page: 1

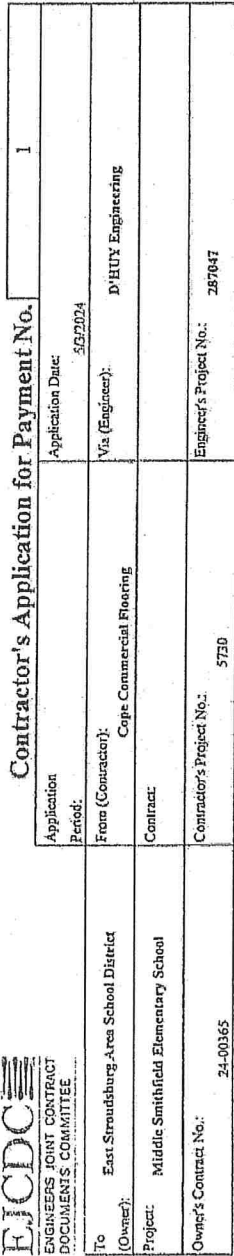
Bill To:
East Stroudsburg Area School District 50 Vine St. East Stroudsburg, PA 18301

Ship to:
East Stroudsburg Area School District 50 Vine St. East Stroudsburg, PA 18301

Customer ID	Customer PO	Payment Terms	
ESASD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		6/2/24

Description
Project; East Stroudsburg Area School District - East Stroudsburg Elementary School Carpet LVT Accessories

Subtotal	173,225.00
Freight	
Sales Tax	
Total Invoice Amount	173,225.00
Payment/Credit Applied	
TOTAL	173,225.00



Application For Payment
Change Order Summary

Approved Change Orders		Change Order Summary	
Number	Additions	Deductions	
1.	ORIGINAL CONTRACT PRICE		\$ \$524,495.00
2.	Net change by Change Orders		\$
3.	Current Contract Price (Line 1 + 2)		\$ \$524,495.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)		\$ \$202,660.00
5.	RETAINAGE:		
	a. ☒ X <u>Work Completed</u>		\$
	b. 10% X <u>\$202,660.00 Stored Material</u>		\$ \$20,266.00
	c. Total Retainage (Line 5a + Line 5b)		\$ \$20,266.00
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)		\$ \$182,394.00
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$
8.	AMOUNT DUE THIS APPLICATION		\$ \$182,394.00
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			
			\$ \$342,101.00

(Column G total on Progress Estimates + Line 5.c above)

STANDARD TO FINISH, PLUS RETAINAGE

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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 the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise fixed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:	182,394.00	(Line 8 or other - attach explanation of the other amount)	
is recommended by:	Josh Grice	(Engineer)	5/17/24 (Date)
Payment of:		(Line 8 or other - attach explanation of the other amount)	
is approved by:		(Owner)	(Date)
Approved by:		Funding or Financial Entity (if applicable)	(Date)



COMMERCIAL FLOORING AND INTERIORS, INC
PO Box 90279
Allentown, PA 18109
Phone: 610-435-1131
www.copeflooring.com

INVOICE

Invoice Number: 57301
Invoice Date: May 3, 2024
Page: 1

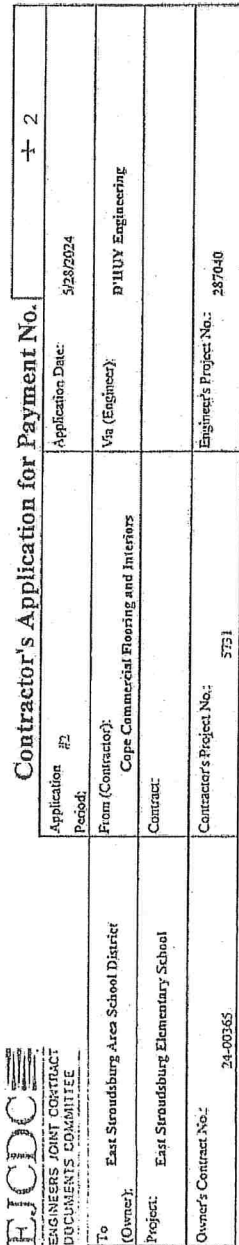
Bill To:
East Stroudsburg Area School District 50 Vine St. East Stroudsburg, PA 18301

Ship to:
East Stroudsburg Area School District 50 Vine St. East Stroudsburg, PA 18301

Customer ID	Customer PO	Payment Terms	
ESASD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		6/2/24

Description
Project; East Stroudsburg Area School District - Middle Smithfield Elementary School Carpet LVT Accessories

Subtotal	202,660.00
Freight	
Sales Tax	
Total Invoice Amount	202,660.00
Payment/Credit Applied	
TOTAL	202,660.00



Contractor's Certification		Contractor Signature <i>Louis Brina</i>	Date: 5/28/2024
The undersigned Contractor certifies, to the best of its knowledge, the following: (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 the Work covered by prior Applications for Payment; (2) Title to 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 encumbrance); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.			

Payment of:	\$ 73,237.50	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>Josh Grice</i> (Engineer)	5/29/24 (Date)
Payment of:	\$	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Owner)	(Date)
Approved by:		

EJCDC® C-620 Contractor's Application for Payment
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Page 1 of 1



Contractor's Application for Payment No. 2

Application Period: 5/28/2024

Via (Engineer): D'HUY Engineering

Contract: Cope Commercial Flooring

Contractor's Project No.: 287047

Owner's Contract No.: 24-00345

Contractor's Project No.: 5730

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE			\$ 5524,495.00
2. Net change by Change Orders			\$
3. Current Contract Price (Line 1 + 2)			\$ 5524,495.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)			\$ 5290,810.00
5. RETAINAGE			
a. X \$290,810.00 Work Completed			\$ 290,810.00
b. 10% X \$290,810.00			\$ 29,081.00
c. Total Retainage (Line 5a + Line 5b)			\$ 319,891.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			\$ 490,919.00
7. AMOUNT DUE THIS APPLICATION (Line 6 from prior Application)			\$ 490,919.00
8. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)			\$ 569,810.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment.

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *Josh Grice* Date: 5/28/2024

Payment of: \$ 79,335.00

(Line 8 or other - attach explanation of the other amount)

is recommended by: *Josh Grice* (Engineer) Date: 5/29/24

Payment of: \$

(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) Date:

Approved by: Funding or Financing Entity (if applicable) Date:

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Middle Smithfield Elementary School		Application Number: 2			
Application Period:		5/31/2024		Application Date:		5/28/2024	
A		B	Work Completed		E	F	G
Specification Section No.	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	Balance to Finish (G - F)
			From Previous Application (C+D)	This Period			
1	Carpet Material	\$17,000.00	\$17,000.00			\$17,000.00	
2	Carpet Labor	\$2,500.00					
3	LVT Material	\$153,910.00	\$153,910.00				\$2,500.00
4	LVT Labor	\$65,175.00					
5	Demo and Floor Prep Material	\$8,150.00		\$8,150.00		\$8,150.00	\$65,175.00
6	Demo and Floor Prep Labor	\$64,325.00					
7	Accessories (Wall Base, Material and Labor)	\$127,000.00	\$51,750.00	\$75,000.00		\$106,750.00	\$64,325.00
8	Walk Off Mats (M & L)	\$15,875.00		\$5,000.00		\$5,000.00	\$20,250.00
9	Project Allowance	\$70,560.00					\$10,875.00
							\$70,560.00
Totals		\$524,495.00	\$202,660.00	\$88,150.00		\$290,810.00	\$233,685.00

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 Natorium Roof Replacement
279 Timberwolf Drive
Dingmans Ferry, PA 18328

FROM CONTRACTOR:
Munn Roofing Corp
3413 Unionville Pk
Hatfield, PA 19440

VIA Engineer:
D'Huy Engineering, Inc.
One East Broad Street, Suite 310
Bethlehem, PA 18018

APPLICATION NO.: 7
PERIOD TO: 5/21/2024
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.....\$ 846,660.00
(Column G on G703)

5. RETAINAGE:
a. 2.5 % of Completed Work \$ 21,166.50
(Columns D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703).....\$

6. TOTAL EARNED LESS RETAINAGE.....\$ 825,493.50
(Line 4 less Line 5 Total)

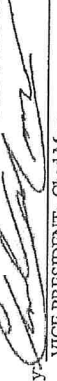
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 820,852.50

8. CURRENT PAYMENT DUE.....\$ 4,641.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 58,906.50

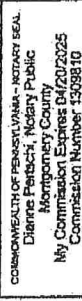
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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.

CONTRACTOR: MUNN ROOFING CORP.
By:  Date: 5/21/2024
VICE PRESIDENT: Chad Munn

State of: PA
County of: Montgomery
Subscribed and sworn to before me this 21st day of May, 2024

Notary Public: 
My Commission Expires: April 20, 2025

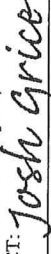


ARCHITECT'S CERTIFICATE FOR PAYMENT

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.....\$ 4,641.00

(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: Josh Grice Date: 5/29/24
By: 
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.

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.

APPLICATION NUMBER: 7

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: 5/21/2024

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

PERIOD NUMBER:

PROJECT NO: 287030

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E)		% (G , C)			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Substrate Materials	\$ 181,400.00	\$ 181,400.00	\$ -	\$ 181,400.00	100%	\$ -	\$ 4,535.00		
2	Substrate Labor	\$ 86,400.00	\$ 86,400.00	\$ -	\$ 86,400.00	100%	\$ -	2,160.00		
3	Standing Seam Roofing Materials	\$ 237,200.00	\$ 237,200.00	\$ -	\$ 237,200.00	100%	\$ -	5,930.00		
4	Standing Seam Roofing Labor	\$ 107,300.00	\$ 107,300.00	\$ -	\$ 107,300.00	100%	\$ -	2,682.50		
5	Wall Panels Materials	\$ 74,100.00	\$ 74,100.00	\$ -	\$ 74,100.00	100%	\$ -	1,852.50		
6	Wall Panels Labor	\$ 40,300.00	\$ 40,300.00	\$ -	\$ 40,300.00	100%	\$ -	1,007.50		
7	Window Store Front	\$ 115,200.00	\$ 115,200.00	\$ -	\$ 115,200.00	100%	\$ -	2,880.00		
8	Allowance 1	\$ 15,000.00	\$ -	\$ 4,760.00	\$ 4,760.00	32%	\$ 10,240.00	\$ 119.00		
9	Allowance 2	\$ 1,700.00	\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -		
10	Allowance 3	\$ 12,600.00	\$ -	\$ -	\$ -	0%	\$ 12,600.00	\$ -		
11	Allowance 4	\$ 13,200.00	\$ -	\$ -	\$ -	0%	\$ 13,200.00	\$ -		
	TOTAL	\$ 884,400.00	\$ 841,900.00	\$ 4,760.00	\$ 846,660.00		\$ 37,740.00	\$ 21,166.50		

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314507208

To: EAST STROUDSBURG SCHOOL DIST
 EAST STROUDSBURG SCHOOL NAME: CONTRACT EAST STROUDSBURG SD NRTH HS
 APPLICATION NO: 02
 APPLICATION DATE: 30-APR-2024
 PERIOD TO: 30-APR-2024
 CUST PO NO: Signed Proposal
 CONTRACT DATE: 07-MAR-2024
 CONTRACT NO: CID00118559

From: Trane
 1185 NORTH WASHINGTON STREET
 WILKES BARRE, PA 18705
 CONTRACT 279 TIMBERWOLF DR
 LOCATION: DINGMANS FERRY, PA 18328

APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM:	\$1,410,877.00
2 NET CHANGE BY CHANGE ORDERS:	\$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,410,877.00
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)	\$528,965.00
5 RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Detail Sheet)	\$0.00
b. 0.00% of Stored Material: (Column F on Detail Sheet)	\$0.00
Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet)	\$0.00
6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	\$528,965.00
7 PAYMENT: (Line 6 from prior Certificate)	\$366,645.00
8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)	\$162,320.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)	\$881,912.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

AMOUNT CERTIFIED \$162,320.00
 (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: Josh Grice Date: 5/29/24
 BY:

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.

TRANE
 TECHNOLOGIES

DETAIL SHEET

Invoice: 314507208

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attachedAPPLICATION NO: 02
APPLICATION DATE: 30-APR-2024
PERIOD TO: 30-APR-2024CUST PO NO:
CONTRACT DATE: 07-MAR-2024
CONTRACT NO: CID00118559

Signed Proposal

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)						
1	General Conditions	194,543.00	175,088.70		12,250.00	0.00	187,338.70	7,204.30	0.00
2	Insurance / Bonds	59,169.00	59,169.00		0.00	0.00	59,169.00	0.00	0.00
3	Mechanical Labor	672,861.00	0.00		32,920.00	0.00	32,920.00	639,941.00	0.00
4	Mechanical Material	297,923.00	112,759.70		86,250.00	0.00	199,009.70	98,913.30	0.00
5	Electrical Labor	61,469.00	0.00		8,600.00	0.00	8,600.00	52,869.00	0.00
6	Electrical Material	28,636.00	10,000.00		0.00	0.00	10,000.00	18,636.00	0.00
7	Trane Labor	96,276.00	9,627.60		22,300.00	0.00	31,927.60	64,348.40	0.00
	TOTAL	1,410,877.00	366,645.00		162,320.00	0.00	528,965.00	881,912.00	0.00

TRANE
TECHNOLOGIES

**TRANE®**

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Page 1 of 1

Invoice

Invoice Number **314507208**

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

Invoice Date **30-APR-2024**Customer No. **75934**Reference No. **D400256**Internal Account **3644415**Payment Terms **.5%10 NET30**Payment Due Date **30-May-2024**Discount Date **10-May-2024****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

279 TIMBERWOLF DR
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: 25-0900466	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/GST ID:	PA	PIKE	DINGMANS FERRY	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	162320.00	0.00	0.00	0.00	162320.00

Special Instructions	East Stroudsburg SD Nrth HS				
Contract No.	Contract Date	Ship Date	Purchase Order		
CID00118559	07-MAR-2024	30-APR-2024	Signed Proposal		

Application No. **02** for work completed thru **30-APR-2024**

- | | | | |
|---------------------------------|----------------|--|--------------|
| 1. ORIGINAL CONTRACT SUM: | \$1,410,877.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$528,965.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 37.49% |
| 3. CONTRACT SUM TO DATE: | \$1,410,877.00 | 5. RETAINAGE: | |
| | | a. 0.00% of Completed Work: | \$0.00 |
| | | b. 0.00% of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$528,965.00 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$366,645.00 |

Sections Included: Summary Sheet and Detail
Sheet(s)

- | | |
|----------------------------------|--------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$162,320.00 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$0.00 |
| 10. Amount Due This Requisition: | \$162,320.00 |
| Currency: USD | |

PLEASE REFERENCE NUMBER **314507208** WITH YOUR PAYMENT

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314507209

To: EAST STROUDSBURG SCHOOL DISTRICT
 From: Trane
 1185 NORTH WASHINGTON STREET
 WILKES BARRE, PA 18705

CONTRACT NAME: EAST STROUDSBURG SD RESICA ES
 CONTRACT LOCATION: 1 GRAVEL RIDGE RD
 EAST STROUDSBURG, PA 18302

APPLICATION NO: 02
 APPLICATION DATE: 30-APR-2024
 PERIOD TO: 30-APR-2024
 CUST PO NO: Signed Proposal 7589246

CONTRACT DATE: 11-MAR-2024
 CONTRACT NO: CID00118628

APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM:	\$1,770,955.00
2 NET CHANGE BY CHANGE ORDERS:	\$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,770,955.00
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)	\$630,000.00
5 RETAINAGE:	
a. 0.00% of Completed Work: (Columns D + E on Detail Sheet)	\$0.00
b. 0.00% of Stored Material: (Column F on Detail Sheet)	\$0.00
Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet)	\$0.00
6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	\$630,000.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$420,000.00
8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)	\$210,000.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)	\$1,140,955.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

5.9.1111

COMPANY: Trane

BY: Archer White Date: 5/1/2024State of: Pennsylvania
County of: Montgomery

Subscribed and sworn to before

Me this 1st day of May 2024My Commission expires: July 6, 2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations, I hereby certify that this application, the undersigned company certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$210,000.00

(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:

BY: Josh Grice Date: 5/29/24

ACCEPTANCE:

BY: _____ Date: _____

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.

TRANE
TECHNOLOGIES

DETAIL SHEETAPPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 314507209

Signed Proposal 7589246
11-MAR-2024
CID00118628APPLICATION NO: 02
CUST PO NO:
APPLICATION DATE: 30-APR-2024
CONTRACT DATE:
PERIOD TO: 30-APR-2024
CONTRACT NO:

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R 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					
1	General Conditions	293,979.00	264,581.10	29,397.90	0.00	0.00	293,979.00	0.00	0.00
2	Insurance / Bonds	76,940.00	76,940.00	0.00	0.00	0.00	76,940.00	0.00	0.00
3	Mechanical Labor	546,850.00	0.00	67,240.00	0.00	0.00	67,240.00	479,610.00	0.00
4	Mechanical Material	384,213.00	39,178.90	89,690.00	0.00	0.00	128,868.90	255,344.10	0.00
5	Electrical Labor	78,654.00	0.00	0.00	0.00	0.00	0.00	78,654.00	0.00
6	Electrical Material	65,840.00	0.00	0.00	0.00	0.00	0.00	65,840.00	0.00
7	Trane Labor	264,580.00	23,500.00	0.00	0.00	0.00	23,500.00	241,080.00	0.00
8	Non Trane material	59,899.00	15,800.00	23,672.10	0.00	0.00	39,472.10	20,426.90	0.00
TOTAL		1,770,955.00	420,000.00	210,000.00	0.00	0.00	630,000.00	1,140,955.00	0.00

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TECHNOLOGIES

**TRANE®**Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Page 1 of 1

Invoice

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 30384-6469Invoice Number **314507209**Invoice Date **30-APR-2024**Customer No. **75934**Reference No. **D400258**Internal Account **3644415**Payment Terms **.5%10 NET30**Payment Due Date **30-May-2024**Discount Date **10-May-2024****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 ToEAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301
UNITED STATES**Ship To**1 GRAVEL RIDGE RD
EAST STROUDSBURG, PA 18302<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	MONROE	EAST STROUDSBURG	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	210000.00	0.00	0.00	0.00	210000.00

Special Instructions		East Stroudsburg SD Reslca ES			
Contract No.	Contract Date	Ship Date	Purchase Order		
CID00118628	11-MAR-2024	30-APR-2024	Signed Proposal 7589246		

Application No. **02** for work completed thru **30-APR-2024**

1. ORIGINAL CONTRACT SUM:	\$1,770,955.00	4. TOTAL COMPLETED & STORED TO DATE:	\$630,000.00
2. NET CHANGE BY CHANGE ORDERS:	\$0.00	a. Percentage Completed:	35.57%
3. CONTRACT SUM TO DATE:	\$1,770,955.00	5. RETAINAGE:	
		a. 0.00% of Completed Work:	\$0.00
		b. 0.00% of Stored Material:	\$0.00
		Total Retainage:	\$0.00
		6. TOTAL EARNED LESS RETAINAGE:	\$630,000.00
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$420,000.00

Sections Included: Summary Sheet and Detail
Sheet(s)

8. CURRENT PROJECT PAYMENT DUE:	\$210,000.00
(Before Applicable Sales Taxes)	
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition:	\$210,000.00
Currency: USD	

PLEASE REFERENCE NUMBER **314507209** WITH YOUR PAYMENT**TRANE**
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314571476

To: EAST STROUDSBURG SCHOOL DIST
 CONTRACT NAME: EAST STROUDSBURG SD NRTH HS
 APPLICATION NO: 03
 APPLICATION DATE: 29-MAY-2024
 PERIOD TO: 31-MAY-2024
 CUST PO NO: Signed Proposal

From: Trane
 1185 NORTH WASHINGTON STREE
 WILKES BARRE, PA 18705
 CONTRACT LOCATION: 279 TIMBERWOLF DR
 DINGMANS FERRY, PA 18328
 CONTRACT DATE: 07-MAR-2024
 CONTRACT NO: CID00118559

APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM:	\$1,410,877.00
2	NET CHANGE BY CHANGE ORDERS:	\$0.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,410,877.00
4	TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)	\$675,830.00
5	RETAINAGE:	
a.	0.00% of Completed Work: (Columns D + E on Detail Sheet)	\$0.00
b.	0.00% of Stored Material: (Column F on Detail Sheet)	\$0.00
	Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet)	\$0.00
6	TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	\$675,830.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$528,965.00
8	CURRENT PAYMENT DUE: (Before Applicable Sales-Taxes)	\$146,865.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 5)	\$735,047.00

AMOUNT CERTIFIED

\$146,865.00

(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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

CERTIFIER: Joshua Grice
 BY: Date: 5/30/24

ACCEPTANCE:
 BY: Date:

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.

TRANE
 TECHNOLOGIES

DETAIL SHEET

Invoice: 314571476

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

APPLICATION NO: 03
APPLICATION DATE: 29-MAY-2024
PERIOD TO: 31-MAY-2024

CUST PO NO:
CONTRACT DATE: 07-MAR-2024
CONTRACT NO: CID00118559

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)						
1	General Conditions	194,543.00	187,338.70		7,204.30	0.00	194,543.00	0.00	0.00
2	Insurance / Bonds	59,169.00	59,169.00		0.00	0.00	59,169.00	0.00	0.00
3	Mechanical Labor	672,861.00	32,920.00		43,840.00	0.00	76,760.00	596,101.00	0.00
4	Mechanical Material	297,923.00	199,009.70		73,690.00	0.00	272,699.70	25,223.30	0.00
5	Electrical Labor	61,469.00	8,600.00		3,850.00	0.00	12,450.00	49,019.00	0.00
6	Electrical Material	28,636.00	10,000.00		7,856.00	0.00	17,856.00	10,780.00	0.00
7	Trane Labor	96,276.00	31,927.60		10,424.70	0.00	42,352.30	53,923.70	0.00
	TOTAL	1,410,877.00	528,965.00		146,865.00	0.00	675,830.00	735,047.00	0.00

TRANE
TECHNOLOGIES

**TRANE®**Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Page 1 of 1

Invoice

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 30384-6469Invoice Number **314571476**Invoice Date **29-MAY-2024**Customer No. **75934**Reference No. **D400256**Internal Account **3644415**Payment Terms **.5%10 NET30**Payment Due Date **28-Jun-2024**Discount Date **08-Jun-2024****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 ToEAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301
UNITED STATES**Ship To**279 TIMBERWOLF DR
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	146865.00	0.00	0.00	0.00	146865.00

Special Instructions		East Stroudsburg SD Nrth HS			
Contract No.	Contract Date	Ship Date	Purchase Order		
CID00118559	07-MAR-2024	31-MAY-2024	Signed Proposal		

Application No. **03** for work completed thru **31-MAY-2024**

- | | | | |
|---------------------------------|----------------|--|--------------|
| 1. ORIGINAL CONTRACT SUM: | \$1,410,877.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$675,830.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 47.90% |
| 3. CONTRACT SUM TO DATE: | \$1,410,877.00 | 5. RETAINAGE: | |
| | | a. 0.00% of Completed Work: | \$0.00 |
| | | b. 0.00% of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$675,830.00 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$528,965.00 |

Sections Included: Summary Sheet and Detail
Sheet(s)

- | | |
|----------------------------------|--------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$146,865.00 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$0.00 |
| 10. Amount Due This Requisition: | \$146,865.00 |
| Currency: USD | |

PLEASE REFERENCE NUMBER **314571476** WITH YOUR PAYMENT

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314572147

To: EAST STROUDSBURG SCHOOL DIST
 CONTRACT NAME: EAST STROUDSBURG SD RESICA ES
 APPLICATION NO: 03
 APPLICATION DATE: 29-MAY-2024
 PERIOD TO: 31-MAY-2024
 CUST PO NO: Signed Proposal 7589246

From: Trane
 1185 NORTH WASHINGTON STREE
 WILKES BARRE, PA 18705
 CONTRACT 1 GRAVEL RIDGERD
 LOCATION: EAST STROUDSBURG, PA 18302
 CONTRACT DATE: 11-MAR-2024
 CONTRACT NO: CID00118628

APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM: \$1,770,955.00

2 NET CHANGE BY CHANGE ORDERS: \$0.00

3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$1,770,955.00

4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$820,000.90

5 RETAINAGE:

a. 0.00% of Completed Work: \$0.00

b. 0.00% of Stored Material: \$0.00

Total Retainage: \$0.00

6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$820,000.90

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$630,000.00

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$190,000.90

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$950,954.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

COMPANY: Trane

BY: James White Date: 5/29/24

Commonwealth of Pennsylvania - Notary Seal
 CATHERINE J. ROMANO, Notary Public
 Montgomery County
 My Commission Expires August 5, 2024
 Commission Number 1177855

State of: Pennsylvania
 County of: Montgomery

Subscribed and sworn to before

Me this 29 day of May, 2024
 My Commission expires: Catherine J. Romano

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$190,000.90

(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.)

BY: Joshua Grice Date: 5/30/24

ACCEPTANCE:

BY: _____ Date: _____

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.

TRANE
 TECHNOLOGIES

DETAIL SHEETAPPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 314572147

Signed Proposal 7589246
11-MAR-2024
CID00118628CUST PO NO:
CONTRACT DATE:
CONTRACT NO:APPLICATION NO: 03
APPLICATION DATE: 29-MAY-2024
PERIOD TO: 31-MAY-2024

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D +E)						
1	General Conditions	293,979.00	293,979.00		0.00	0.00	293,979.00	0.00	0.00
2	Insurance / Bonds	76,940.00	76,940.00		0.00	0.00	76,940.00	0.00	0.00
3	Mechanical Labor	546,850.00	67,240.00		39,740.00	0.00	106,980.00	439,870.00	0.00
4	Mechanical Material	384,213.00	128,868.90		53,690.00	0.00	182,558.90	201,654.10	0.00
5	Electrical Labor	78,654.00	0.00		9,865.00	0.00	9,865.00	68,789.00	0.00
6	Electrical Material	65,840.00	0.00		24,690.00	0.00	24,690.00	41,150.00	0.00
7	Trane Labor	264,580.00	23,500.00		41,589.00	0.00	65,089.00	199,491.00	0.00
8	Non Trane material	59,899.00	39,472.10		20,426.90	0.00	59,899.00	0.00	0.00
	TOTAL	1,770,955.00	630,000.00		190,000.90	0.00	820,000.90	950,954.10	0.00

TRANE
TECHNOLOGIES

**TRANE®**Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Page 1 of 1

Invoice

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 30384-6469Invoice Number **314572147**Invoice Date **29-MAY-2024**Customer No. **75934**Reference No. **D400258**Internal Account **3644415**Payment Terms **.5%10 NET30**Payment Due Date **28-Jun-2024**Discount Date **08-Jun-2024****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 ToEAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301
UNITED STATES**Ship To**1 GRAVEL RIDGE RD
EAST STROUDSBURG, PA 18302<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	MONROE	EAST STROUDSBURG	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	190000.90	0.00	0.00	0.00	190000.90

Special Instructions	East Stroudsburg SD Reslca ES
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Contract No.	Contract Date	Ship Date	Purchase Order
CID00118628	11-MAR-2024	31-MAY-2024	Signed Proposal 7589246

Application No. **03** for work completed thru **31-MAY-2024**

- | | | | |
|---------------------------------|----------------|--|--------------|
| 1. ORIGINAL CONTRACT SUM: | \$1,770,955.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$820,000.90 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 46.30% |
| 3. CONTRACT SUM TO DATE: | \$1,770,955.00 | 5. RETAINAGE: | |
| | | a. 0.00% of Completed Work: | \$0.00 |
| | | b. 0.00% of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$820,000.90 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$630,000.00 |

Sections Included: Summary Sheet and Detail
Sheet(s)

- | | |
|----------------------------------|--------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$190,000.90 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$0.00 |
| 10. Amount Due This Requisition: | \$190,000.90 |
| Currency: USD | |

PLEASE REFERENCE NUMBER **314572147** WITH YOUR PAYMENT

VIII. H. 1



D'HUY Engineering, Inc.

A CHA Company

One East Broad Street, Suite 310

Bethlehem, PA 18018

Phone: 610.865.3000

www.dhuy.com

INVOICE

No. 61042

04/26/2024

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Peter Bard

North Campus Generator Replacement

287039

For Services Rendered From March 30, 2024 To April 26, 2024

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$11,212.50	92.00	\$1,437.50

INVOICE TOTAL **\$1,437.50**

VIII. H. 2



D'HUY Engineering, Inc.

A CHA Company

One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 60955
04/26/2024

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Peter Bard

Resica ES HVAC Replacement

287036

For Services Rendered From March 30, 2024 To April 26, 2024

DEI fee: \$182,770 (7% of \$2,611,000)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$182,770.00	\$110,009.26	60.77	\$1,060.07

INVOICE TOTAL \$1,060.07

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>
60592	3/29/2024	\$201.04	\$0.00	\$0.00	\$0.00	\$201.04
Total Prior Billing		\$201.04	\$0.00	\$0.00	\$0.00	\$201.04

VIII.H.3



D'HUY Engineering, Inc.

A CHA Company

One East Broad Street, Suite 310 Bethlehem, PA 18018

Phone: 610.865.3000

www.dhuy.com

INVOICE

No. 60956

04/26/2024

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Peter Bard

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

287037

For Services Rendered From March 30, 2024 To April 26, 2024

DEI fee: \$204,085 (7% of \$2,915,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$204,085.00	\$126,736.79	62.62	\$1,061.24

INVOICE TOTAL \$1,061.24

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
60593	3/29/2024	\$204.09	\$0.00	\$0.00	\$0.00	\$204.09
Total Prior Billing		\$204.09	\$0.00	\$0.00	\$0.00	\$204.09

VIII.H.4



D'HUY Engineering, Inc.

A CHA Company

One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 60957
04/26/2024

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Peter Bard

Middle Smithfield Elementary and East Stroudsburg Elementary Flooring Replacement

287040

For Services Rendered From March 30, 2024 To April 26, 2024

DEI fee: \$67,852 (7% of \$969,321)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$67,852.00	\$42,902.82	65.20	\$1,336.68

INVOICE TOTAL \$1,336.68

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
60594	3/29/2024	\$2,191.62	\$0.00	\$0.00	\$0.00	\$2,191.62
Total Prior Billing		\$2,191.62	\$0.00	\$0.00	\$0.00	\$2,191.62

VIII. H.5



D'HUY Engineering, Inc.

A CHA Company

One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 60958
04/26/2024

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Peter Bard

South Field House Equipment Replacement

287042

For Services Rendered From March 30, 2024 To April 26, 2024

DEI Estimated Fee: \$21,250 (7.5% of \$250,000 + \$2,500)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$21,250.00	\$0.00	20.24	\$4,301.00

INVOICE TOTAL \$4,301.00

VIII. H. 6



D'HUY Engineering, Inc.

A CHA Company

One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 60959
04/26/2024

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Peter Bard

North Campus Storm Pipe Replacement

287043

For Services Rendered From March 30, 2024 To April 26, 2024

DEI Estimated Fee: \$21,000 (7% of \$300,000)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$21,000.00	\$0.00	6.03	\$1,266.30

INVOICE TOTAL \$1,266.30