

East Stroudsburg University of Pennsylvania Dormitory Project Phase II Sycamore Suites Report



December 2017 FINAL



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Project Overview

The Project was the construction of a new residence hall which continued the phased development of a student housing complex initiated in 2010. This Phase II effort included a state-of-the-art four-story facility that featured shared 2-bed and 4-bed suites and semi-suites totaling 495 beds. The building design was designed to be environmentally sensitive and met LEED standards as defined by the U.S. Green Building Council.

The building achieved a Temporary Certificate of Occupancy on July 31, 2017 which remained valid until the completion of the exterior ADA ramp and stair located at the northwest corner of the site. The Final TCO was granted on November 30, 2017.

The project was constructed based upon plans and specifications prepared by WTW Architects, www.wtwarchitects.com; Pennoni Associates, www.pennoni.com; Wick Fisher White, www.wfweng.com and Taylor Structural Engineers, www.taylorstructuralengineers.com. Fundamental and Enhanced Commissioning services were provided by H. F. Lenz Company Engineering, www.hflenz.com. The General Contractor for the project was P.Agnes, www.pagnes.com.





Project Status

The project was delivered on schedule.

Notable Events

The continued sewer lateral scoping, performed on November 17, 2017, yielded no further clogging, settling or water flow problems.

Budget Tracking

Total Project Budget: \$42,915,791

Construction Total Committed: \$37,159,723

Change Orders: \$1,171,519

Construction Contingency: \$149,9989,988





Project Costs

Project Cost Summary

The Project Cost Report details the project budget and committed contract costs based on information made available to Avison Young.



Cost Report

			Committed			
			(Initial Award +		Committed -	
Cost Item	Vendor	Budget	Approved COs)	Invoiced	Invoiced	Initial Award
CONSTRUCTION						
Building Construction	P Agnes Construction	\$34,230,966.00	\$31,348,241.00	\$31,940,558.30	-\$592,317.30	\$31,348,241.00
Contract	P Agnes Construction		\$31,348,241.00		<u> </u>	\$31,348,241.00
Inv #1 Early Work				\$317,542.00		
Inv #3 Site Work				\$915,490.00		
Inv #2 Site Work				\$1,100,853.00		
Inv #4 General Construction				\$849,016.00		
Inv #5 General Construction				\$1,602,831.00		
Inv #6 General Construction				\$2,330,333.00		
Inv #7 General Construction				\$3,025,862.00		
Inv #8 General Construction				\$3,223,977.00		
Inv #9 General Construction				\$3,591,816.80		
Inv #10 Construction						
				\$4,227,145.20		
Inv #11 General Construction				\$4,216,216.90		
Inv #12 General construction				\$1,558,464.10		
Inv #13 General Construction				\$1,772,658.00		
Inv #14 General Construction				\$771,726.00		
Inv #15 General Construction				\$470,602.00		
Inv #16 General Construction				\$1,966,025.30		
CONSTRUCTION SUBTOTA	AL	\$34,230,966.00	\$31,348,241.00	\$31,940,558.30	-\$592,317.30	\$31,348,241.00
Furniture, Fixtures & Equ	ipment					
FF & E	FF & E	\$1,486,000.00	\$1,486,000.00	\$1,198,902.63	\$287,097.37	\$1,486,000.00
Contract	FF & E		\$1,486,000.00			\$1,486,000.00
Inv #1 Chestnut Ridge Foam			T = / /	\$64,253.93		, , , , , , , , , , , , , , , , , , ,
Inv #2 IMC Framed Art & Mirrors				\$404.94		
Inv #3 Interface FLOR				\$172,334.00		
				\$13,389.00		
Inv #4 Corporate Environments						
Inv #5 Blockhouse (reimb. EDR De	···			\$215,127.47		
Inv #6 Chestnut Ridge Foam				\$21,417.97		
Inv #7 Interface FLOR				\$2,629.69		
Inv #8 John Savoy & Son dba Savo	y Contra			\$575,394.00		
Inv #9 Transformations by Wielan	ıd Inc			\$75,347.29		
Inv #10 Chestnut Ridge Foam				\$382.79		
Inv #11 Corporate Environments				\$14,995.13	Ī	
Inv #12 InterfaceFlor LLC				\$8,734.04		
Inv #13 Raymour & Flanigan Furni	iture			\$7,867.00		
Inv #14 Savoy Contract Furniture				\$22,876.50	g	
Inv #15 Transformations Furniture	e			\$3,748.88	<u>.</u>	
Telecommunications		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
Electronic Locks		\$100.000.0n				70.00
Electronic Locks	inmen	\$100,000.00 \$1,886,000,00		<u>.</u>		\$1 486 000 00
Furniture, Fixtures & Equ	ipment	\$100,000.00 \$1,886,000.00	\$1,486,000.00	\$1,198,902.63	\$287,097.37	\$1,486,000.00
Furniture, Fixtures & Equ Design		\$1,886,000.00	\$1,486,000.00	\$1,198,902.63	\$287,097.37	
Furniture, Fixtures & Equ	ipment WTW Architects	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		<u>.</u>		
Furniture, Fixtures & Equ Design		\$1,886,000.00	\$1,486,000.00	\$1,198,902.63	\$287,097.37	\$1,471,000.00
Furniture, Fixtures & Equ Design Architecture/Engineering	WTW Architects	\$1,886,000.00	\$1,486,000.00 \$1,471,000.00	\$1,198,902.63	\$287,097.37	\$1,486,000.00 \$1,471,000.00 \$1,471,000.00

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Cost Report

			Committed			
			(Initial Award +		Committed -	
Cost Item	Vendor	Budget	Approved COs)	Invoiced	Invoiced	Initial Award
Inv #3 Architectural Services				\$40,953.00	Ĭ	
Inv #4 Architectural Services				\$36,927.00	Ī	
Inv #5 Architectural Services				\$32,204.00		
Inv #6 Architectural Services				\$28,179.00		
Inv #7 Architectural Services				\$28,179.00		
Inv #10 Architectural Services				\$24,153.00		
Inv #9 Architectural Services				\$24,153.00		
Inv #8 Architectural Services				\$28,179.00		
Inv #11 Architect				\$44,280.83		
Inv #12 Architectural Services				\$40,255.30		
Inv #13 Architectural fee				\$24,153.18		
Inv #14 Architectural Services				\$28,178.71		
Inv #15 Architectural Services				\$28,178.71		
Inv #16 Architectural Services				\$12,079.24		
Inv #17 Architect				\$8,051.06		
A/E Reimbursable	WTW Architects	\$72,000.00	\$72,000.00	\$125,222.39	-\$53,222.39	\$72,000.00
Contract	WTW Architects		\$72,000.00			\$72,000.00
Inv #1 Reimb.				\$12,557.00		
Inv #2 Reimb.				\$48,771.00		
Inv#3 Reimb.				\$121.00		
Inv #4 Reimb.				\$45.00		
Inv #5 Reimb.				\$178.00		
Inv #6 Reimb.				\$864.00		
Inv #7 Reimb.				\$95.00		
				\$616.00		
Inv #8 Reimb.						
Inv #9 Reimb.				\$9,239.00		
Inv #10 Reimbursables				\$13.68		
Inv #11 Reimbursables				\$872.23		
Inv #12 Reimbursables				\$870.38		
Inv #13 Reimbursables				\$760.21		
Inv #14 Reimbursables				\$50,180.58		
Inv #15 Untitled				\$39.31		
Enhanced Commissioning	WTW Architects	\$20,000.00	\$16,237.00	\$17,860.70	-\$1,623.70	\$16,237.00
Contract	WTW Architects		\$16,237.00			\$16,237.00
Inv #1 Enhanced Commissioning				\$2,435.55	Ī	
Inv #2 Enhanced commissioning				\$2,435.55		
Inv #3 Enhanced commissioning				\$3,247.40		
Inv #4 Enhanced Commissioning				\$2,435.55		
Inv #5 Enhanced Commissioning				\$3,247.40		
					 Ē	
Inv #6 Enhanced Commissioning				\$811.85		
Inv #7 Enhanced Commissioning		400 000	422 222	\$3,247.40	440 700 00	422.22.22
Additional Services for University Re	····	\$30,000.00	\$30,000.00	\$17,240.00	\$12,760.00	\$30,000.00
Contract	WTW Architects		\$30,000.00			\$30,000.00
Inv #1 Site Monument				\$300.00		
Inv #2 Site Monument				\$800.00		

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Cost Report

			Committed			
			(Initial Award +		Committed -	
Cost Item	Vendor	Budget	Approved COs)	Invoiced	Invoiced	Initial Award
Inv #4 Smith Street Improvements				\$4,025.00		
Inv #5 Site Monument				\$300.00		
Inv #6 Smith Street Improvements				\$4,025.00		
Inv #7 Site Ramp Revisions				\$7,590.00		
LEED Commissioning	WTW Architects	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Contract	WTW Architects		\$100,000.00			\$100,000.00
Testing and Inspections	CMT	\$125,000.00	\$125,000.00	\$126,991.24	-\$1,991.24	\$125,000.00
Contract	CMT		\$125,000.00			\$125,000.00
Inv #1 Testing & Inspection				\$21,161.00		
Inv #2 Testing & Inspection				\$12,234.00		
Inv #3 Testing & Inspection				\$13,514.00		
Inv #4 Testing & Inspection				\$15,726.00		
Inv #5 Testing & Inspections				\$32,294.00		
Inv #6 Pennoni Testing & Inspection				\$8,081.00		
Inv #7 Pennoni Testing and Inspection				\$7,970.29		
Inv #8 Pennoni Tending & Inspection				\$11,978.95		
Inv #9 Pennoni				\$4,032.00		
Design SUBTOTAL		\$1,820,000.00	\$1,814,237.00	\$1,808,362.36	\$5,874.64	\$1,814,237.00
LEGAL/TITLE/INSURANCE						
Legal, Consulting, Prof. Fees	MacElree Harvey	\$200,000.00	\$119,992.00	\$8,500.00	\$111,492.00	\$119,992.00
	Ė	7200,000.00	\$119,992.00	78,300.00	7111,492.00	\$119,992.00
Contract Inv #1 UPI	MacElree Harvey		\$119,992.00	\$8,500.00		\$119,992.00
Bank Inspector		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Pre-opening & Marketing		\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Development Fee	Edr	\$1,058,473.00	\$1,058,473.00	\$1,631,564.70		\$1,058,473.00
Contract	Edr	7-,000,-1000	\$1,058,473.00	71,031,304.70		\$1,058,473.00
Inv #2 Development Fee			71,030,473.00	\$36,639.00		71,038,473.00
				\$529,237.00		
Inv #1 Development Fee Inv #3 Development Fee				\$36,639.00		
Inv #4 Development Fee				\$36,639.00		
Inv #5 Development Fee				\$36,639.00		
Inv #6 Development Fee				\$36,639.00		
Inv #7 Development Fee				\$36,639.00		
Inv #8 Development Fee				\$36,639.00		
Inv #9 Development Fee				\$36,639.45		
Inv #10 Edr				\$36,639.45 \$36,639.45		
Inv #10 Edr				\$36,639.45		
Inv #11 Eur				\$89,563.10		
Inv #13 Development Fee				\$646,373.25		
		\$315,725.00	\$315,724.00	\$315,722.85	\$1.15	\$315,724.00
Construction ()versight Lee	Edr		3313./24.UU	7313,742.03	\$T.T2	9313,724.UU
Construction Oversight Fee	Edr	77-7/1-7/1				¢21E 724 00
Contract	Edr		\$315,724.00			\$315,724.00
Contract Inv #3 Construction Oversight				\$23,072.00		\$315,724.00
Contract Inv #3 Construction Oversight Inv #2 Construction Oversight				\$23,072.00 \$23,072.00		\$315,724.00
Contract Inv #3 Construction Oversight				\$23,072.00		\$315,724.00

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Cost Report

			Committed			
			(Initial Award +		Committed -	
Cost Item	Vendor	Budget	Approved COs)	Invoiced	Invoiced	Initial Award
Inv #5 Construction Oversight				\$23,072.00		
Inv #6 Construction Oversight				\$23,072.00		
Inv #7 Construction Oversight				\$23,072.00		
Inv #8 Construction Oversight				\$23,072.00		
Inv #9 Construction Oversight				\$23,072.13		
Inv #10 Construction Oversight				\$23,072.13		
Inv #11 EdR				\$23,072.13		
Inv #12 Edr				\$23,072.13		
Inv #13 Construction Oversight Fee				\$38,858.33		
Reimbursables	Edr	\$75,000.00	\$49,598.00	\$91,905.00	-\$42,307.00	\$49,598.0
Contract	Edr		\$49,598.00			\$49,598.0
Inv #1 Reimbursables				\$28,222.00		
Inv #2 Reimbursables						
				\$3,876.00		
Inv #3 Reimbursables				\$1,962.00		
Inv #4 Reimbursables				\$6,339.00		
Inv #5 Reimbursables				\$3,255.00		
Inv #6 Reimbursables				\$5,944.00		
Inv #7 Reimbursables				\$3,627.00		
Inv #8 Reimbursables				\$3,329.00		
Inv #9 Reimbursables				\$3,841.76		
Inv #10 Reimbursables				\$3,696.25		
Inv #11 EdR				\$2,305.17		
Inv #12 Edr				\$4,953.46		
Inv #13 500472000 002868				\$755.52		
Inv #15 021103 Oram's Chevy Chase I				\$400.68		
Inv #14 000129 Bloom by Melanie S	ycam			\$679.46		
Inv #16 EdR Reimbursables				\$14,032.26		
Inv #17 EdR				\$4,593.05		
Inv #18 EdR				\$93.39		
Pre-Development Interest	Edr	\$375,000.00	\$435,155.00	\$435,155.00	\$0.00	\$435,155.00
Contract	Edr		\$435,155.00			\$435,155.00
Inv #1 Pre Development Interest				\$435,155.00		
Owner Rep./Project Managment	t Avison Young	\$160,000.00	\$160,000.00	\$169,280.60	-\$9,280.60	\$160,000.00
Contract	Avison Young		\$160,000.00			\$160,000.00
	Avisori Tourig		\$100,000.00	¢7.70F.00		7100,000.0
Inv #1 Owner Rep./Proj. Mgr.				\$7,705.00		
Inv #2 Owner Rep./Proj. Mgr.				\$10,380.00		
Inv #3 Owner Rep./Proj. Mgr.				\$12,704.00		
Inv #4 Ower Rep./Proj. Mgr.				\$7,733.00		
Inv #5 Ower Rep./Proj. Mgr.				\$8,777.00		
Inv #6 Owner Rep./Proj. Mgr.				\$6,524.00		
Inv #7 Owner Rep./Proj. Mgr.				\$10,732.00		
Inv #8 Owner Rep./Proj. Mgr.				\$6,476.00		
Inv #9 Ower Rep./Proj. Mgr.				\$6,005.00		
				\$8,536.00		
Inv #10 Owner Rep./Proj. Mgr.				\$11,253.00		
Inv #11 Owner Rep./Proj. Mgr.				\$11,253.UU		

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Cost Report

Cost Item Vend			4			
			(Initial Award +		Committed -	
Inv #12 Untitled	lor	Budget	Approved COs)	Invoiced	Invoiced	Initial Award
IIIV II II OTIGICA				\$13,442.83		
Inv #13 Project management				\$13,242.40		
Inv #14 Avison Young				\$12,432.50		
Inv #15 Owner Rep./Proj. Mgr.				\$14,623.64		
Inv #16 Project Management				\$13,160.99		
Inv #17 117 Project Management				\$5,553.24		
	ur Hall Insurance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract	· Hall Insurance		\$0.00			\$0.00
General Liability Insurance Arthu	ur Hall Insurance	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
	· Hall Insurance		\$45,000.00			\$45,000.00
	sford & Dunlavey	\$80,000.00	\$52,068.00	\$52,068.00	\$0.00	\$52,068.00
	ord & Dunlavey		\$52,068.00			\$52,068.00
Inv #1 Market Study	ord & Durnavey		Ş32,008.00	\$52,068.00		<i>\$32,000.00</i>
	ur Hall Insurance	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		344,000.00		70.00	30.00	
	Hall Insurance	Ś500 000 00	\$0.00	¢205 952 77	¢20 617 77	\$0.00
<u></u>	Stroudsburg Borou	\$500,000.00	\$275,235.00	\$295,852.77	-\$20,617.77	\$275,235.00
<u> </u>	troudsburg Borough		\$275,235.00	440.000		\$275,235.00
Inv #1 Permits				\$13,289.00		
Inv #2 Permits				\$110,301.00		
Inv #3 Permits				\$134,768.00		
Inv #4 Permits				\$14,852.00		
Inv #5 Permits				\$3,049.00		
Inv #6 Permits				\$19,593.77		
LEGAL/TITLE/INSURANCE SUBT(\$3,078,198.00	\$2,511,245.00	\$3,000,048.92	-\$488,803.92	\$2,511,245.00
RESERVES						
Construction Interest Reserve		\$680,835.00	\$0.00	\$0.00	\$0.00	\$0.00
Issuance Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit to Debt Service Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Original Issue Premium		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVES SUBTOTAL		\$680,835.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT CONTINGENCY			ā		.	
Project Contingency		\$1,164,517.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT CONTINGENCY SUBTOT		\$1,164,517.00	\$0.00	\$0.00	\$0.00	\$0.00
		71,104,317.00	70.00	70.00	30.00	70 .00
FUNDING						
UPI Contribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDING SUBTOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:		\$42,915,791.00	\$37,159,723.00	\$37,947,872.21	-\$788,149.21	\$37,159,723.00

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Contract Summary

The following Contract Log lists all contracts and purchase orders for the project.



Contract Log

Project No. 16010

		Original	Approved	Revised	Pending
Contractor	Description	Contract	Changes	Contract	Changes
Arthur Hall Insurance	Builder's Risk	\$132,233	\$0	\$132,233	\$0
ANF Architects	Architect	\$1,000	\$0	\$1,000	\$0
Avison Young	Owner's Rep	\$160,000	\$0	\$160,000	\$0
Brailsford & Dunlavey	Market Study	\$52,068	\$0	\$52,068	\$0
CMT Services Group	Site Inspections	\$62,635	\$0	\$62,635	\$0
EDR Development Company	Pre-Development Interest	\$435,155	\$0	\$435,155	\$0
EDR Development Company	Development Fee	\$1,058,473	\$0	\$1,058,473	\$0
EDR Development Company	EDR Development Reimbursables	\$49,598	\$0	\$49,598	\$0
EDR Development Company	Construction Oversight Fee	\$315,724	\$0	\$315,724	\$0
East Stroudsburg Borough	Borough Permits	\$273,210	\$0	\$273,210	\$0
MacElree Harvey	Legal	\$7,347	\$0	\$7,347	\$0
Monroe County Conservation D	Permits	\$2,025	\$0	\$2,025	\$0
Master Locators Inc.	Utility Locations	\$14,150	\$0	\$14,150	\$0
Martin, Tate, Morrow & Marston,	Bond Counsel	\$71,490	\$0	\$71,490	\$0
National Corporate Research	good standing certificate	\$81	\$0	\$81	\$0
Oxblue Corp	Travel	\$9,121	\$0	\$9,121	\$0
P. Agnes Construction	Construction Contract	\$31,348,241	\$0	\$31,348,241	\$0
Pennoni	Civil Engineering	\$177,612	\$0	\$177,612	\$0
University Properties Inc.	Reimbursement for Demolition, Abatement & Related Costs	\$2,882,725	\$0	\$2,882,725	\$0
WTW Architects	Architecture	\$1,471,000	\$0	\$1,471,000	\$2,000
WTW Architects	Architecture Reimbursables	\$72,000	\$0	\$72,000	\$0
	TOTALS:	\$38,595,887	\$0	\$38,595,887	\$2,000



Cost Event / Contingency Summary

The following Cost Event Log shows a summary of Cost Events for the project.

							Proposed								
				,	Value Adjusted	V	alue Adjusted						Balance Remaining		
CO#	Description	Value i	n GMP		via CE No. 069		ia CE No. 160		Δ	<u>Costs to Date</u>			After CE No. 160 Adjustment	Expected Fu	itura Costs
20-001	Fireplace	\$	5,000.00	\$	5,000.00	<u>\</u>	18 CE NO. 160	\$	5,000.00	No costs incurred to date. Funded via CE No. 58	\$	_	\$ -	\$	-
20-001	Періасе	پ	3,000.00	۲	3,000.00	ب	_	Ų	3,000.00	No costs incurred to date. I dilided via CE No. 38	ب	-		Y	
20-002	Soil Treatment	\$	4,300.00	\$	6,000.00	Ś	5,270.00	\$	(970.00)	CE No. 12 - SOG Soil Treatment	\$	1,500.00			
20-002	John Treatment	, , ,	4,300.00	٦	0,000.00	Ų.	3,270.00	Ų	(370.00)	CE No. 12.1 - Basement Area Soil Treatment	ċ	3,720.00			
										CE NO. 12.1 Buschieft Area son Freatment	¢ ż	5,270.00	ς -	Ś	_
											, ,	3,270.00	Ţ -	, ,	
20-003	Snow Removal	Ś	25,000.00	\$	15,000.00	Ś	2,528.00	\$	22,472.00	CE No. 13.1 - Snow Removal Costs - Feb. 2017	\$	1,552.00	\$ -	\$	_
20 003	Show Removal	7	23,000.00	Y	13,000.00	y .	2,320.00	Y	22,472.00	CE No. 13.2 - Snow Removal Costs - March 2017	\$	976.00	7	7	
											\$	2,528.00			
											Ş	2,528.00			
20.004	Winter Conditions	۲	50,000.00	\$	9F 000 00	Ś	102,303.05	\$	(52,303.05)	CE No. 14 - Winter Conditions thru 1.31.17	ċ	FC 402 27			
20-004	winter conditions	\$	50,000.00	Ş	85,000.00	Ş	102,303.05	Ş	(52,303.05)		\$	56,403.37			
										CE No. 14.1 - Winter Conditions Feb. 2017 CE No. 14.2 - Knowlton	\$	7,791.00			
											\$	6,625.00			
										CE No. 14.3 - Feb Gas Bill	\$	4,730.00			
										CE No. 14.4 - March Knowlton and Gas Bill CE No. 14.5 - April Knowlton	\$	7,202.68			
										CE NO. 14.5 - April Knowiton	\$	19,551.00			
											\$	102,303.05	\$ -	\$	-
20-005	Dehumidification	\$	35,000.00	\$	17,500.00	\$	10,763.00	\$	24,237.00	CE No. 15 - Dehumidification Rental thru 2.15.17	\$	2,279.00	\$ -	\$	-
										CE No. 15.1 - Dehumidification - March	\$	8,896.00			
										CE No. 15.2 - Dehumidification - April	\$	8,484.00			
										CENTS AF 2. We'd CENTS AF 4 / Diseller of Coats \					
										CE No. 15.3 - Void CE No. 15.1 (Duplication of Costs)	\$	(8,896.00)			
											\$	10,763.00			
20-006	Temporary Access	\$	35,000.00	\$	-	\$	-			Bought with Sitework Subcontract	\$	35,000.00	\$ -	\$	-
20-007	Overtime	\$	50,000.00	\$	80,000.00	\$	89,684.30	\$	(39,684.30)	CE No. 2 - OT Costs Aug'16 thru Oct '16	\$	27,204.86			
										CE No. 2.1 - OT Costs Nov '16 thru Jan '17	\$	25,009.44			
										CE No. 2.2 - OT Costs Feb.	\$	4,840.00			
										CE No. 2.3 OT Costs - March	\$	4,840.00			
										CE No. 2.4 - OT Costs - April	\$	6,100.00			
										CE No. 2.5 - OT Costs - May	\$	5,470.00			
										CE NO. 2.6 - OT Costs - June	\$	4,495.00			
										CE No. 2.7 - OT Costs - July	\$	6,805.00			
										CE No. 2.8 - OT Costs - August	\$	4,920.00			
											\$	89,684.30	\$ -	\$	-
20-008	Exhibit Allowance	\$	5,000.00	\$	5,000.00	\$	8,166.00	\$	(3,166.00)	CE No. 17.1 - Excavation and Millwork for Monument	\$	8,166.00	\$ -	\$	-
20-009	WFW - CA Fees	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	-	CE No. 11 - WFW CA Fees	\$	50,000.00	\$ -	\$	-
20-010	Residential Appliances	\$	15,000.00	\$	15,000.00	\$	14,485.00	\$	515.00	CE No. 18 - Purchase Residential Appliances	\$	14,485.00	\$ -	\$	-

				Proposed					
			Value Adjusted	Value Adjusted				Balance Remaining	
CO#	Description	Value in GMP	<u>via CE No. 069</u>	<u>via CE No. 160</u>	<u> </u>	Costs to Date		After CE No. 160 Adjustment	Expected Future Costs
20-011	Wire Shelving	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	CE No. 19 - Purchase/ Install Wire Shelving	\$ 15,000.00	\$ -	\$ -
	System Wide Reprogramming								
20-012	Fire Alarm	\$ 15,333.00	\$ 8,500.00	\$ 4,397.00	\$ 10,936.00	CE No. 20 - Phase 1 Reprogramming Costs	\$ 4,397.00	-	\$ -
	Selective Project Acceleration/								
20-013	Premium Time	\$ 150,000.00	\$ 225,000.00	\$ 299,745.00	\$ (149.745.00)	CE No. 21 - San. Pipe at SOG and Stair Fab.	\$ 18,940.00		
20 013	Tremain mile	7 130,000.00	\$ 223,000.00	255,745.00	\$ (143,743.00)	CE No. 21.1 - American Pride Prem. Time	\$ 25,685.00		
						CE No. 21.2 - American Pride Prem Time	\$ 30,265.00		
						CE No. 21.3 - American Pride Prem - Jan/ Feb	\$ 34,161.00		
						CE No. 21.4 - Accelerate Siding Installation	\$ 29,250.00		
						CE No. 21.5 - Misc. Acceleration - Feb	\$ 12,231.00		
						CE No. 21.6 - RL Reppert Prem Feb/ Mar	\$ 22,637.00		
						CE No. 21.7 - Acceleration OT - April	\$ 41,503.00		
						CE No. 21.8 - Supervisory OT - April	\$ 9,828.00		
						CE No. 21.9 - Supervisory OT - May and June	\$ 5,616.00		
						CE No. 21.10 - Supervisory OT - July	\$ 1,404.00		
						CE No. 21.12 - Knowlton Acceleration During Rain	\$ 9,426.00		
						CE No. 21.13 - Hayden OT - July	\$ 5,556.00		
						CE No. 23.14 - Reppert Premium Time - May	\$ 7,173.00		
						CE No. 32 - Labor & Trucking for Precast Plank	\$ 46,070.00		
						SE NOISE EASON & Tracking for Freedock Flame	\$ 299,745.00	\$ -	\$ -
							φ 233,7 43.00	7	7
	Construction Traffic Restriction (
20-014	9:30 - 3:30)	\$ 186,839.00	\$ 114,472.00	Š -	\$ 186,839.00	No costs incurred to date	ġ -	\$ -	Ś -
	,	φ 200,000.00	Ψ == 1,17=100	-	φ 200,000.00		_	<u> </u>	<u> </u>
20-015	Wellness Center Fit-out	\$ (1,671,930.00)	\$ (1,663,930.00)	\$ (1,642,915.00)	\$ (29,015.00)	CE No. 6 - Various Wellness Center Credits	\$ (1,268,613.00)		
						CE No. 6.1 - Drywall Credit	\$ (245,688.00)		
						CE No. 6.2 - Paint, Ceramic, Glass Credits	\$ (92,826.00)		
						CE No. 6.3 - Floor and Caulking Credits	\$ (32,675.00)		
						CE No. 6.4 - Division 10 Credits	\$ (5,250.00)		
						CE No. 6.5 - Floor Prep Credit	\$ (10,990.00)		
						CE No. 6.6 - Carpentry Credit	\$ -		
						CE No. 6.7 - Add for LED Lighting in Shell Space	\$ 6,710.00		
						CE No. 6.8 - Add Window Blinds for Shell Space	\$ 6,417.00		
							\$ (1,642,915.00)	\$ -	\$ -
20-016	End User Upgrades	\$ 218,000.00	\$ 218,000.00	\$ 197,018.00	\$ 20,982.00	CE No. 23 - Various End User Upgrades	\$ 91,934.00		
						CE No. 23.1 - Defibrillator	\$ 1,603.00		
						CE No. 23.2 - Mail Slot	\$ 839.00		
						CE No. 23.3 - Add Closets in Corridors	\$ 16,180.00		
						CE No. 23.4 - Change Lighting to LED	\$ 3,882.00		
						CE No. 23.5 - Add Wi-Fi Antennas	\$ 27,950.00		
						CE No. 23.6 - Upgrade Door Hardware	\$ 7,712.00		

				Proposed					
			Value Adjusted	Value Adjusted				Balance Remaining	
CO#	Description	Value in GMP	<u>via CE No. 069</u>	<u>via CE No. 160</u>	Δ	Costs to Date		After CE No. 160 Adjustment	Expected Future Costs
						CE No. 23.7 - Pull Down Rods for ADA Closets	\$ -		
						CE No. 23.8 - Add Directional Signage	\$ -		
						CE No. 23.9 - Ceramic Tile Backsplashes	\$ -		
						CE No. 23.10 - Raise Beam in Main Lounge	\$ 15,424.00		
						CE No. 23.11 - RD Unit Upgrades	\$ 25,344.00		
						CE No. 23.12 - Replace T8 Fluorscents w/ LEDs	\$ 3,800.00		
						CE No. 23.13 - Add Stairtower Door Monitoring	\$ 2,350.00		
							\$ 197,018.00	\$ -	\$ -
	Construction Traffic Flagging								
20-017	Requirements	\$ 65,280.00	\$ 65,280.00	\$ 59,451.90	\$ 5,828.10	CE No. 10 - Traffic Control thru October '16	\$ 19,960.00		
						CE No. 10.1 - Traffic Control Nov '16 thru Jan '17	\$ 17,409.90		
						CE No. 10.2 - Traffic Control Feb. 2017	\$ 4,270.00		
						CE No. 10.3 - Traffic Control March	\$ 4,880.00		
						CE No. 10.4 - Traffic Control April	\$ 2,501.00		
						CE No. 10.5 - Traffic Control May	\$ 4,270.00		
						CE No. 10.6 - Traffic Control June	\$ 4,209.00		
						CE No. 10.7 - Traffic Control July	\$ 1,952.00		
							\$ 59,451.90	\$ -	\$ -
			Balance Remaining	in Allowances	\$ 1,925.75				

ESU Phase II Building D

Project No. 16010

Contingency Report

ESU Phase 2 - Final Charges Against Contingency

CE No.	<u>Trade</u>	Description	Cost Against Contingency
CE No. 87, Rev 1	NE Site	Adjust CE No. 87 to reverse incorrect credit taken	\$ 11,126.00
CE No. 173	LF Siding	Settlement of open costs for additional waterproofing work	\$ 3,000.00
CE No. 173.1	CMT Services	Field visit and report on potential hydrostatic pressure on foundation walls at Breezeway	\$ 1,500.00
CE No. 175	Applied Construction Services	Settlement of open costs for additional gypcrete underlayment	\$ 2,000.00
CE No. 176	DiBello's Metal Designs	Credit back unused quantity of aluminum railings included in bid	\$ (13,755.00)
CE No. 177	Knowlton Masonry	Settlement of additional cost claims for masonry work	\$ 20,348.00
CE No. 131.2	Weldon Labs	Credit contingency as funding source for CE No's 130 and 131.1 for forensic testing of paint. New funding source is backcharge to Paintech	\$ (8,304.00)
CE No. 53	Worth & Co.	Recore precast planks due to plan lay-out correction	\$ (542.00) Note 1
CE No. 178	Hayden Electric	Settlement of additional cost claims for electrical work	\$ 12,146.00
CE No. 179	Grainger	Purchase 2.2 Kw heaters for basement mechanical rooms	\$ 1,344.00
CE No. 180	EDI	Credit value of Koroseal wood wallpaper rejected as non- conforming to submitted samples	\$ (10,000.00)



ESU Phase II Building D

Project No. 16010

Contingency Report

CE No. 181	EDI	Remobilization cost due to schedule acceleration	\$	4,763.00
CE No. 182	Chesapeake Geosystems	Settlement of open cost claims for rock excavation in trenches	\$	5,000.00
CE No. 159.1	Carpet Professionals	Increase estimated costs included in CE No. 159 for replacement sheet vinyl flooring in Lounges 349 and 449	\$	2,164.00
CE No. 174	RL Reppert	Settlement of open cost claims for drywall works	\$	16,605.00
CE No. 185	Primrose Landscaping	Restore Site after construction trailer removal	\$	2,405.00
CE No. 186	Paintech	Paint doors 1S and 2S after walls were painted due to late delivery	\$	6,400.00
CE No. 187	Paintech	Transfer Unpurchased Scope for painting touch-up to subcontract commitments	\$	Note 2
	Subtotal	Subcontract charges against contingency	\$	56,200.00
CE No. 183	General Conditions	Fund General Conditions Overage from September Application	\$	19,388.00
CE No. 184	General Conditions	Fund General Conditions Overage from October Application	\$	74,400.00
	Total Sul	ocontract + General Conditions charges against contingency	\$ 1	149,988.00

Note 1 \$15,000 previously moved from Buy-out to cover costs. No change to contingency total

Note 2 Actual cost of the work is \$15,458. \$16,000 previously reduced from contingency to fund this CE. Balance being credited back to contingency here.



Invoice Summary

The following section is a summary of all invoices and payments for the project.



Cost Item	Vendor	Invoiced
Building Construction	P Agnes Construction	\$31,940,558.30
Contract	P Agnes Construction	
Inv #1 Early Work Inv #3 Site Work		\$317,542.00
Inv #3 Site Work		\$915,490.00
Inv #2 Site Work		\$1,100,853.00
Inv #4 General Construction		\$849,016.00
Inv #5 General Construction		\$1,602,831.00
Inv #6 General Construction		\$2,330,333.00
Inv #7 General Construction		\$3,025,862.00
Inv #8 General Construction		\$3,223,977.00
Inv #9 General Construction		\$3,591,816.80
Inv #10 Construction		\$4,227,145.20
Inv #11 General Construction		\$4,216,216.90
Inv #12 General construction		\$1,558,464.10
Inv #13 General Construction		\$1,772,658.00
Inv #14 General Construction		\$771,726.00
Inv#15 General Construction		\$470,602.00
Inv#16 General Construction CONSTRUCTION SUBTOTAL		\$1,966,025.30
		\$31,940,558.30
Furniture, Fixtures & Equipment		
FF & E	FF & E	\$1,198,902.63
Contract	FF & E	
Inv #1 Chestnut Ridge Foam		\$64,253.93
Inv #2 IMC Framed Art & Mirrors		\$404.94
Inv #3 Interface FLOR		\$172,334.00
Inv #4 Corporate Environments Inv #5 Blockhouse (reimb. EDR Dev) Inv #6 Chestnut Ridge Foam		\$13,389.00
Inv #5 Blockhouse (reimb. EDR Dev)		\$215,127.47
		\$21,417.97
Inv #7 Interface FLOR		\$2,629.69
Inv #8 John Savoy & Son dba Savoy Contract Furniture		\$575,394.00
Inv #9 Transformations by Wieland Inc Inv #10 Chestnut Ridge Foam		\$75,347.29 \$382.79
Inv #10 Chestrut Ridge Foam Inv #11 Corporate Environments		\$382.79 \$14,995.13
Inv #11 Corporate Environments Inv #12 InterfaceFlor LLC		\$14,995.13
Inv#12 Paymour & Flaning Surpiture		\$8,734.04 \$7,867.00
Inv #13 Raymour & Flanigan Furniture Inv #14 Savoy Contract Furniture		\$7,867.00
Inv #15 Transformations Furniture		\$22,876.50
Telecommunications		\$0.00
Electronic Locks		\$0.00
Furniture, Fixtures & Equipment SUBTOTAL		\$1,198,902.63
Design		£4 E34 O40 00
Architecture/Engineering	WTW Architects	\$1,521,048.03
Contract Inv #1 Architectural Services	WTW Architects	ć4 072 047 00
		\$1,072,817.00
Inv #2 Architectural Services		\$20,127.00
Inv #4 Architectural Services		\$40,953.00
Inv #4 Architectural Services		\$36,927.00
Inv #5 Architectural Services Inv #6 Architectural Services		\$32,204.00
Inv #6 Architectural Services Inv #7 Architectural Services		\$28,179.00 \$28,179.00
Inv #10 Architectural Services		\$28,179.00
Inv #9 Architectural Services		\$24,153.00
THE REPORT OF THE PROPERTY OF		<i>724,</i> 133.00



S220.1 In will Architect S44.2 S44.2 In will Architectural Services S40.2 In will Architectural Services S40.2 In will Architectural Services S24.1 In will Architectural Services S24.1 In will Architectural Services S24.1 In will Architectural Services S22.1 In will Architectural Services S22.1 In will Architectural Services S22.1 In will Architectural Services S12.0 In will Architectural Services S12.0 In will Architectural Services S12.0 S12.0 In will Architectural S1	Cost Ite	m	Vendor	Invoiced
Inv #11 Architect inv #12 Architectural Services \$40.2 inv #13 Architectural Services \$52.1 inv #14. Architectural Services \$52.1 inv #15. Architectural Services \$52.1 inv #15. Architectural Services \$52.1 inv #15. Architectural Services \$52.1 inv #17. Architectural Services \$52.1 inv #17. Architectural Services \$52.1 inv #17. Architectural Services \$52.2 inv #18. Services \$52.2 inv #19. Services \$52.2 inv #19. Services \$52.2 inv #10. Services \$52.2 inv #11. Rembursables \$52.2 inv #12. Reimbursables \$52.2 inv #13. Reimbursables \$52.2 inv #14. Reimbursables \$52.2 inv #15. Virtilited \$52.2 inv #17. Reimbursables \$52.2 inv #17. Reimbursables \$52.2 inv #17. Reimbursables \$52.2 inv #18. Services \$52.2 inv #19. Services \$52.2			Venuo	
In w #12 Architectural Services \$40.2 In w #13 Architectural Services \$22.1 In w #14 Architectural Services \$22.1 In w #15 Architectural Services \$22.1 In w #15 Architectural Services \$22.1 In w #16 Architectural Services \$22.1 In w #17 Architectural Services \$22.2 In w #17 Reimb. \$22.5 In w #17 Reimb. \$22.5 In w #18 Reimb. \$22.5 In w #18 Reimb. \$25.5 In w #18 Reimb. \$25.5 In w #19 Reimb. \$25.5 In w #19 Reimb. \$25.5 In w #19 Reimbursables \$25.5 In w #11 Reimbursables \$25.5 In w #11 Reimbursables \$25.5 In w #13 Reimbursables \$25.5 In w #13 Reimbursables \$25.5 In w #13 Reimbursables \$25.5 In w #15 Reimbursables \$25.5 In w #15 Intitled \$25.5 In w #1				
In w #13 Architectural Services S24,1 In w #14 Architectural Services S28,1 In w #15 Architectural Services S28,1 In w #15 Architectural Services S28,1 In w #15 Architectural Services S28,1 In w #17 Architect S28,0 In w #17 Architect S28,0 In w #17 Architect WTW Architects In w #17 Architect WTW Architects In w #18 Reimb. S12,5 In w #18 Reimb. S12,5 In w #18 Reimb. S1,1 In w #18 Reimb. S2,1 In w #18 Reimb. S5,1 In w #18 Reimbursables S5,2 In w #11 Reimbursables S5,2 In w #11 Reimbursables S5,2 In w #12 Reimbursables S5,2 In w #13 Reimbursables S5,2 In w #14 Reimbursables S5,2 In w #18 Internour State S5,2 In w #18 Reimbursables S5,2 In w #18 Reim				\$44,280.83
10				\$40,255.30
In W #15 Architectural Services 528.1 In W #16 Architectural Services 512.0 In W #17 Architect 58.0 A/E Reimbursable				\$24,153.18
Inv #15 Architectural Services S12,00 Inv #17 Architect S5,00 Af Ex Reimbursable WTW Architects S12,52 Contract WTW Architects S12,52 Con	Inv #14	Architectural Services		\$28,178.71
No #17 Architect	Inv #15	Architectural Services		\$28,178.71
A/E Reimbursable WTW Architects Contract WTW Architects Inw #1 Reimb. \$12,5 Inw #2 Reimb. \$48,7 Inw #3 Reimb. \$51,5 Inw #4 Reimb. \$51,5 Inw #5 Reimb. \$51,5 Inw #6 Reimb. \$52,5 Inw #7 Reimb. \$52,5 Inw #8 Reimb. \$56,5 Inw #8 Reimb. \$56,5 Inw #8 Reimb. \$52,2 Inw #11 Reimbursables \$52,2 Inw #12 Reimbursables \$58 Inw #13 Reimbursables \$58 Inw #14 Reimbursables \$57,0 Inw #15 Untitled \$55,0,1 Enhanced Commissioning WTW Architects Contract WTW Architects Inw #1 Enhanced Commissioning \$52,4 Inw #2 Enhanced Commissioning \$52,4 Inw #3 Enhanced Commissioning \$52,4 Inw #3 Enhanced Commissioning \$52,2 Inw #3 Enhanced Commissioning \$52,2 Inw #3 Enhanced Commissioning \$52,2 Inw #3 Enhanced Commissioning </td <td>Inv #16</td> <td>Architectural Services</td> <td></td> <td>\$12,079.24</td>	Inv #16	Architectural Services		\$12,079.24
A/E Reimbursable WTW Architects Contract WTW Architects Inv #1 Reimb. \$12,5 Inv #2 Reimb. \$48,7 Inv #3 Reimb. \$51,7 Inv #4 Reimb. \$51,1 Inv #5 Reimb. \$51,1 Inv #6 Reimb. \$52,2 Inv #8 Reimb. \$52,2 Inv #8 Reimb. \$52,2 Inv #8 Reimb. \$52,2 Inv #11 Reimbursables \$52,2 Inv #12 Reimbursables \$58 Inv #13 Reimbursables \$58 Inv #14 Reimbursables \$50,1 Inv #15 Untited \$55,0,1 Enhanced Commissioning WTW Architects Contract WTW Architects Inv #1 Enhanced Commissioning \$2,2,4 Inv #2 Enhanced Commissioning \$3,2,2 Inv #3 Enhanced Commissioning \$3,2,2 Inv #4 Enhanced Commissioning \$3,2,2 Inv #5 Enhanced Commissioning \$3,2,2 Inv #5 Enhanced Commissioning \$3,2,2 Inv #6 Enhanced Commissioning \$3,2,2 Inv #6 En	Inv #17	Architect		\$8,051.06
Contract WTW Architects Inv #1 Reimb. \$12,5 Inv #2 Reimb. \$48,7 Inv #3 Reimb. \$1 Inv #4 Reimb. \$5 Inv #8 Reimb. \$1 Inv #8 Reimb. \$8 Inv #8 Reimb. \$5 Inv #8 Reimb. \$5 Inv #8 Reimb. \$5 Inv #9 Reimb. \$5 Inv #10 Reimbursables \$5 Inv #11 Reimbursables \$8 Inv #12 Reimbursables \$8 Inv #13 Reimbursables \$8 Inv #14 Reimbursables \$5 Inv #15 Untitled \$5 Contract \$17,86 Inv #1 Enhanced Commissioning WTW Architects \$17,86 Inv #2 Enhanced commissioning \$2,4 Inv #2 Enhanced commissioning \$3,2 Inv #2 Enhanced commissioning \$3,2 Inv #3 Enhanced commissioning \$3,2 Inv #4 Enhanced Commissioning \$3,2 Inv #5 Enhanced Commissioning \$3,2 Inv #5 Enhanced Commissioning \$3,2			WTW Architects	\$125,222.39
Inv #1 Reimb. S12.5 Inv #2 Reimb. S48.7 S48.7 Inv #3 Reimb. S11.5 S48.7 Inv #3 Reimb. S11.5 S48.7 Inv #4 Reimb. S11.5 S11.				
Inv #2 Reimb			WTW AICHTECUS	ć12 FF7 00
Inv #3 Reimb.				\$12,557.00
Inv #4 Reimb				\$48,771.00
Inv #5 Reimb. S1 Inv #6 Reimb. S8 Inv #7 Reimb. S5 Inv #8 Reimb. S5 Inv #8 Reimb. S5 Inv #8 Reimb. S5 Inv #10 Reimbursables S8 Inv #11 Reimbursables S8 Inv #12 Reimbursables S8 Inv #13 Reimbursables S8 Inv #14 Reimbursables S5 Inv #15 Untitled S5 Inv #15 Enhanced Commissioning WTW Architects S17,86 Inv #15 Enhanced commissioning S2,4 Inv #15 Enhanced Commissioning S3,2 Inv #4 Enhanced Commissioning S3,2 Inv #4 Enhanced Commissioning S3,2 Inv #5 Enhanced Commissioning S3,2 Inv #6 Enhanced Commissioning S3,2 Inv #15 Enhanced Commissioning S3,2 Inv #16 Enhanced Commissioning				\$121.00
In # 5 Reimb.				\$45.00
Inv #6 Reimb.	Inv #5	Reimb.		\$178.00
Inv #7 Reimb.	Inv #6	Reimb.		\$864.00
Inv #8 Reimb. S6 S6 Inv #9 Reimb. S92 Inv #10 Reimbursables S8 Inv #11 Reimbursables S8 Inv #11 Reimbursables S8 Inv #12 Reimbursables S8 Inv #13 Reimbursables S7 Inv #14 Reimbursables S7 Inv #14 Reimbursables S8 S7 Inv #15 Untitled S5 S7 Inv #15 Untitled S5 S7 Inv #15 Untitled S7 S7 Inv #15 Enhanced Commissioning S7 S7 Inv #1 Enhanced Commissioning S7 S7 Inv #1 Enhanced Commissioning S7 S7 Inv #1 Enhanced Commissioning S8 Inv #2 Enhanced Commissioning S8 Inv #3 Enhanced Commissioning S8 Inv #4 Enhanced Commissioning S8 Inv #5 Enhanced Commissioning S8 Inv #6 Enhanced Commissioning S8 Inv #7 Enhanced Commissioning S8 Inv #8 Enhanced Commissioning Inv #8 Enhanced Commissioning Inv #8 Enhanced Commissioning I	Inv #7	Reimb.		\$95.00
Inv #9 Reimb.	Inv #8	Reimb.		\$616.00
Inv #10 Reimbursables Section				\$9,239.00
Inv #11 Reimbursables Inv #12 Reimbursables Inv #13 Reimbursables Inv #14 Reimbursables Inv #15 Untitled Inv #15 Untitled Inv #1 Enhanced Commissioning Inv #2 Enhanced commissioning Inv #3 Enhanced commissioning Inv #4 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioning Inv #8 Enhanced Commissioning Inv #8 Enhanced Commissioning Inv #9 Enhanced Commissioning Inv #1 Site Monument Inv #1 Site Monument Inv #1 Site Monument Inv #2 Site Monument Inv #3 Site Monument Inv #4 Site Monument Inv				\$13.68
Inv #12 Reimbursables Inv #13 Reimbursables Inv #14 Reimbursables Inv #15 Untitled Inv #15 Untitled Inv #15 Untitled Inv #1 Enhanced Commissioning Inv #1 Enhanced Commissioning Inv #1 Enhanced Commissioning Inv #2 Enhanced commissioning Inv #3 Enhanced commissioning Inv #4 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioning Inv #8 Enhanced Commissioning Inv #8 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioning Inv #7 Enhanced Commissioning Inv #8 En				
Inv #13 Reimbursables Inv #14 Reimbursables Inv #15 Untitled Enhanced Commissioning WTW Architects Inv #1 Enhanced Commissioning Inv #2 Enhanced commissioning Inv #3 Enhanced commissioning Inv #4 Enhanced commissioning Inv #4 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioni				\$872.23
Inv #14 Reimbursables Inv #15 Untitled Enhanced Commissioning WTW Architects Contract Inv #1 Enhanced Commissioning Inv #2 Enhanced commissioning Inv #3 Enhanced commissioning Inv #4 Enhanced commissioning Inv #4 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioning Inv #1 Site Monument Inv #1 Site Monument Inv #2 Site Monument Inv #2 Site Monument Inv #2 Site Monument Inv #2 Site Monument Inv #3 Site Monument Inv #4 Site Monument Inv #				\$870.38
Inv #14 Reimbursables Inv #15 Untitled Enhanced Commissioning WTW Architects Contract Inv #1 Enhanced Commissioning Inv #2 Enhanced commissioning Inv #3 Enhanced commissioning Inv #4 Enhanced commissioning Inv #4 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #5 Enhanced Commissioning Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioning Inv #1 Site Monument Inv #1 Site Monument Inv #2 Site Monument Inv #2 Site Monument Inv #2 Site Monument Inv #2 Site Monument Inv #3 Site Monument Inv #4 Site Monument Inv #	Inv #13	Reimbursables		\$760.21
Enhanced Commissioning WTW Architects \$17,86 Contract WTW Architects \$ Inv #1 Enhanced Commissioning \$2,4 Inv #2 Enhanced commissioning \$2,4 Inv #3 Enhanced commissioning \$3,2 Inv #4 Enhanced Commissioning \$3,2 Inv #5 Enhanced Commissioning \$3,2 Inv #6 Enhanced Commissioning \$3,2 Inv #7 Enhanced Commissioning \$3,2 Additional Services for University Requirements W WTW Architects \$17,24 Contract WTW Architects \$3,2 Inv #1 Site Monument \$3,3 Inv #2 Site Monument \$3,3 Inv #3 Site Monument \$3,3 Inv #4 Site Monument \$3,3				\$50,180.58
Contract WTW Architects Inv #1 Enhanced Commissioning \$2.4 Inv #2 Enhanced commissioning \$52.4 Inv #3 Enhanced commissioning \$3.2 Inv #4 Enhanced Commissioning \$3.2 Inv #5 Enhanced Commissioning \$3.2 Inv #6 Enhanced Commissioning \$3.2 Inv #7 Enhanced Commissioning \$3.2 Additional Services for University Requirements W WTW Architects \$17,24 Contract WTW Architects Inv #1 Site Monument \$3 Inv #2 Site Monument \$3	Inv #15	Untitled		\$39.31
Inv #1 Enhanced Commissioning Inv #2 Enhanced commissioning S2,4 Inv #3 Enhanced commissioning S3,2 Inv #4 Enhanced Commissioning S3,2 Inv #5 Enhanced Commissioning S3,2 Inv #6 Enhanced Commissioning S4,4 Inv #7 Enhanced Commissioning S8 Inv #8 Enhanced Commissioning S9,2 Additional Services for University Requirements W WTW Architects S17,24 Contract WTW Architects S8 Inv #1 Site Monument S8 Inv #2 Site Monument S8	Enhance	ed Commissioning	WTW Architects	\$17,860.70
Inv #2 Enhanced commissioning \$2,4 Inv #3 Enhanced commissioning \$3,2 Inv #4 Enhanced Commissioning \$2,4 Inv #5 Enhanced Commissioning \$3,2 Inv #6 Enhanced Commissioning \$3,2 Inv #7 Enhanced Commissioning \$3,2 Additional Services for University Requirements W WTW Architects \$17,24 Contract WTW Architects Inv #1 Site Monument \$3 Inv #2 Site Monument \$3	Contract		WTW Architects	
Inv #2 Enhanced commissioning \$2,4 Inv #3 Enhanced commissioning \$3,2 Inv #4 Enhanced Commissioning \$2,4 Inv #5 Enhanced Commissioning \$3,2 Inv #6 Enhanced Commissioning \$3,2 Inv #7 Enhanced Commissioning \$3,2 Additional Services for University Requirements W WTW Architects \$17,24 Contract WTW Architects Inv #1 Site Monument \$3 Inv #2 Site Monument \$3	Inv #1	Enhanced Commissioning		\$2,435.55
Inv #3 Enhanced commissioning Inv #4 Enhanced Commissioning S2,4 Inv #5 Enhanced Commissioning S3,2 Inv #6 Enhanced Commissioning S8 Inv #7 Enhanced Commissioning S8 Inv #7 Enhanced Commissioning S8 Inv #7 Enhanced Commissioning S9,2 Additional Services for University Requirements W WTW Architects S17,24 Contract WTW Architects Inv #1 Site Monument S1 Inv #2 Site Monument S8 S8				\$2,435.55
Inv #4 Enhanced Commissioning Inv #5 Enhanced Commissioning S2,4 Inv #5 Enhanced Commissioning S8 Inv #6 Enhanced Commissioning S8 Inv #7 Enhanced Commissioning S3,2 Additional Services for University Requirements W WTW Architects S17,24 Contract WTW Architects Inv #1 Site Monument S13 Inv #2 Site Monument S8				\$3,247.40
Inv #5 Enhanced Commissioning Inv #6 Enhanced Commissioning S8 Inv #7 Enhanced Commissioning S3,2 Additional Services for University Requirements W WTW Architects S17,24 Contract WTW Architects Inv #1 Site Monument S3 Inv #2 Site Monument S8 S8				
Inv #6 Enhanced Commissioning Inv #7 Enhanced Commissioning Additional Services for University Requirements W WTW Architects Contract Inv #1 Site Monument Inv #2 Site Monument \$8 \$3,2 WTW Architects \$17,24 \$53 Inv #2 Site Monument \$8				\$2,435.55
Inv #7 Enhanced Commissioning \$3,2 Additional Services for University Requirements W WTW Architects \$17,24 Contract WTW Architects Inv #1 Site Monument \$3 Inv #2 Site Monument \$8				\$3,247.40
Additional Services for University Requirements W WTW Architects Contract Inv #1 Site Monument Inv #2 Site Monument Standard Sta				\$811.85
Contract WTW Architects Inv #1 Site Monument \$3 Inv #2 Site Monument \$8	Inv #7	Enhanced Commissioning		\$3,247.40
Inv #1 Site Monument \$3 Inv #2 Site Monument \$8	Addition	nal Services for University Requirements W	WTW Architects	\$17,240.00
Inv #1 Site Monument \$3 Inv #2 Site Monument \$8			WTW Architects	
Inv #2 Site Monument \$8				\$300.00
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Inv #2	Site Monument		\$800.00
Inv #3 Site Monument \$2				\$200.00
				\$4,025.00
				\$300.00
				\$4,025.00
$\frac{1}{2}$				\$7,590.00
LEED Commissioning WTW Architects \$	LEED Co	ommissioning	WTW Architects	\$0.00
Contract WTW Architects	Contract		WTW Architects	
Testing and Inspections CMT \$126,99	Testing	and Inspections	CMT	\$126,991.24
Contract	Contract		СМТ	
				\$21,161.00
				\$12,234.00
				\$13,514.00 \$15,726.00
Inv #4 Testing & Inspection \$15,7				



Cost Item	Vendor	Invoiced
Inv #5 Testing & Inspections		\$32,294.00
Inv #6 Pennoni Testing & Inspection		\$8,081.00
Inv #7 Pennoni Testing and Inspection		\$7,970.29
Inv #8 Pennoni Tending & Inspection		\$11,978.95
Inv #9 Pennoni		\$4,032.00
Design SUBTOTAL		\$1,808,362.36
LEGAL/TITLE/INSURANCE	ония на большиния политиния на п -	
Legal, Consulting, Prof. Fees	MacElree Harvey	\$8,500.00
Contract	MacElree Harvey	
Inv #1 UPI		\$8,500.00
Bank Inspector Pre-opening & Marketing		\$0.00
Pre-opening & Marketing		\$0.00
Development Fee	Edr	\$1,631,564.70
Contract	Edr	
Inv #2 Development Fee		\$36,639.00
Inv #1 Development Fee		\$529,237.00
		\$329,237.00
Inv #4 Development Fee		\$36,639.00
Inv #4 Development Fee		
Inv #5 Development Fee		\$36,639.00
Inv #6 Development Fee		\$36,639.00
Inv #7 Development Fee		\$36,639.00
Inv #8 Development Fee		\$36,639.00
Inv #9 Development Fee		\$36,639.45
Inv#10 Edr		\$36,639.45
Inv #11 Edr		\$36,639.45
Inv #12 Development Fee		\$89,563.10
Inv #13 Development Fee		\$646,373.25
Construction Oversight Fee	Edr	\$315,722.85
Contract	Edr	
Inv #3 Construction Oversight		\$23,072.00
Inv #2 Construction Oversight		\$23,072.00
Inv #1 Construction Oversight		\$23,072.00
Inv #4 Construction Oversight		\$23,072.00
Inv #5 Construction Oversight		\$23,072.00
Inv #6 Construction Oversight		\$23,072.00
Inv #7 Construction Oversight		\$23,072.00
Inv #8 Construction Oversight		\$23,072.00
Inv #9 Construction Oversight		\$23,072.13
Inv #10 Construction Oversight		\$23,072.13
Inv#11 EdR		\$23,072.13
Inv #12 Edr		\$23,072.13
Inv #13 Construction Oversight Fee		\$38,858.33
Reimbursables	Edr	\$91,905.00
Contract	Edr	
Inv #1 Reimbursables		\$28,222.00
Inv #2 Reimbursables		\$3,876.00
Inv #3 Reimbursables		\$1,962.00
Inv #4 Reimbursables		\$6,339.00
Inv #5 Reimbursables		\$3,255.00
Inv #6 Reimbursables		\$5,944.00
Inv #7 Reimbursables		\$3,627.00
IIIV #7 NellIIIbul Sables		00.720,دد



Coat How	Vandan	
Cost Item	Vendor	Invoiced
Inv #8 Reimbursables		\$3,329.00
Inv #9 Reimbursables		\$3,841.76
Inv #10 Reimbursables		\$3,696.25
Inv #11 EdR		\$2,305.17
Inv #12 Edr		\$4,953.46
Inv #13 500472000 002868		\$755.52
Inv #15 021103 Oram's Chevy Chase Florist Arrangeme	ent f	\$400.68
Inv #14 000129 Bloom by Melanie Sycamore Suite Floo	vers	\$679.46
Inv #16 EdR Reimbursables		\$14,032.26
		\$4,593.05
Inv#17 EdR Inv#18 EdR		
	Edv	\$93.39 435,155.00\$
Pre-Development Interest	Edr	\$455,155.00
Contract Inv #1 Pre Development Interest	Edr	^*^-
Inv#1 Pre Development Interest		\$435,155.00
Owner Rep./Project Managment	Avison Young	\$169,280.60
	Avison Young	
Inv #1 Owner Rep./Proj. Mgr.		\$7,705.00
Inv #2 Owner Rep./Proj. Mgr.		\$10,380.00
Inv #1 Owner Rep./Proj. Mgr. Inv #2 Owner Rep./Proj. Mgr. Inv #3 Owner Rep./Proj. Mgr. Inv #4 Ower Rep./Proj. Mgr.		\$12,704.00
Inv #4 Ower Rep./Proj. Mgr.		\$7,733.00
Inv #5 Ower Rep./Proj. Mgr.		\$8,777.00
Inv #6 Owner Rep./Proj. Mgr.		\$6,524.00
Inv #7 Owner Rep./Proj. Mgr.		\$10,732.00
Inv #8 Owner Rep./Proj. Mgr		\$6,476.00
Inv #8 Owner Rep./Proj. Mgr.		\$6,005.00
Inv #9 Ower Rep./Proj. Mgr.		
Inv #10 Owner Rep./Proj. Mgr.		\$8,536.00
Inv#11 Owner Rep./Proj. Mgr.		\$11,253.00
Inv #12 Untitled		\$13,442.83
Inv #13 Project management		\$13,242.40
Inv #14 Avison Young		\$12,432.50
Inv #15 Owner Rep./Proj. Mgr.		\$14,623.64
Inv #16 Project Management		\$13,160.99
Inv #17 117 Project Management		\$5,553.24
Builder Risk Insurances	Arthur Hall Insurance	\$0.00
Contract	Arthur Hall Insurance	
General Liability Insurance	Arthur Hall Insurance	\$0.00
Contract	Arthur Hall Insurance	
Market Study	Brailsford & Dunlavey	\$52,068.00
Contract	Brailsford & Dunlavey	Ÿ2,000. 00
	The state of the s	\$52,068.00
Inv#1 Market Study	Arthur Hall Incursors	
Title Insurance Premium	Arthur Hall Insurance	\$0.00
Contract Licenses, Permits & Fees	Arthur Hall Insurance	100-0-0
Licenses, Permits & Fees	East Stroudsburg Borough	\$295,852.77
Contract	East Stroudsburg Borough	
Inv #1 Permits		\$13,289.00
Inv #2 Permits		\$110,301.00
Inv #3 Permits		\$134,768.00
Inv #4 Permits		\$14,852.00
Inv #5 Permits		\$3,049.00
Inv #6 Permits		\$19,593.77
LEGAL/TITLE/INSURANCE SUBTOTAL		\$3,000,048.92
		93,000,070.32



Invoice Report

Cost Item	Vendor	Invoiced
RESERVES		
Construction Interest Reserve		\$0.00
Issuance Costs		\$0.00
Deposit to Debt Service Reserve		\$0.00
Original Issue Premium		\$0.00
RESERVES SUBTOTAL		\$0.00
PROJECT CONTINGENCY		
Project Contingency		\$0.00
PROJECT CONTINGENCY SU	BTOTAL	\$0.00
FUNDING		
UPI Contribution		\$0.00
FUNDING SUBTOTAL		\$0.00
GRAND TOTAL:		\$37,947,872.21

12/12/2017 9:33 AM Page 5 of 5



Contact List

The contact list identifies names, addresses and phone numbers for the various team members associated with the project.

CONTACT LIST

for

Company Address Phone Fax Pager Cell Avision Young 300 Barr Harbor Drive 610.994.8201 Email: bill connor @avisonyoung.com 610.837.7419 Bill Connor Suite 150 West Conshobotoken, PA 19428 610.994.8201 610.996-9330 610.996-9330 Chris Rinnier 300 Barr Harbor Drive 610.994-8205 Email: chris.innier@avisonyoung.com 267-307-6447 Jennifer Stark, AIA 300 Barr Harbor Drive 610.994-8205 Email: chris.innier@avisonyoung.com 267-307-6447 Jennifer Stark, AIA 300 Barr Harbor Drive 610.994-8205 Email: chris.innier@avisonyoung.com 267-307-6447 Valerie Moody 470 Drew Court King of Prussia, PA 19408 610.731.0430 Email: ymnoody@CMTservicesgroup.com 267-307-6447 EDR Development Company Email: vincoody@CMTservicesgroup.com Email: vincoody@CMTservicesgroup.com Email: vincoody@CMTservicesgroup.com Development Company Email: vincoody@CMTservicesgroup.com Email: vincoody@CMTservicesgroup.com Email: vincoody@CMTservi					
Bill Connor 300 Bart Harbor Drive 510.994.8201 Email: bill.connor@avisonyoung.com \$10.637.7419 \$	Company	Address	Phone	Fax Pager	Cell
Bill Connor 300 Bart Harbor Drive 510.994.8201 Email: bill.connor@avisonyoung.com \$10.637.7419 \$	Avison Young				
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Jennifer Stark, AIA 300 Barr Harbor Drive 610-994-8205 Email: jennifer.stark@avisonyoung.com 267-307-6447					
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### Suitle 150 West Conshohocken, PA 19428 Finall: jennifer.stark@avisonyoung.com					
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Valerie Moody 470 Drew Court King of Prussia, PA 19406 Email: v.moody@CMTservicesgroup.com EDR Development Company Rick Dunning 999 S. Shady Grove Road, Suite 600 Memphis, TN 38120 Femail: rdunning@edrtrust.com Femail: rdunning@edrtrust.com Femail: jresetco@edrtrust.com 999 S. Shady Grove Rd. 991-259-2500 991-259-2501 991-259-2561 571-259-3656 VP. RE Development & C Suite 600 Memphis, TN 38120 Wally Wilcox 999 S. Shady Grove Rd. 991-259-2500 901-259-2500 Femail: jresetco@edrtrust.com 901-553-8218 Senior Vice President, Cc Suite 600 Memphis, TN 38120 Email: wwilcox@EdRtrust.com 901-553-8218 Sam D'alessandro Bldg, Code Official 112 N. Courtland Street East Stroudsburg, PA 18301 Femail: jayBESB@epix.net 112 N. Courtland Street East Stroudsburg, PA 18301 Femail: jayBESB@epix.net Email: jayBESB@epix.net	Project Manager		Email:	jennifer.stark@avisonyoung.com	
Valerie Moody 470 Drew Court King of Prussia, PA 19406 610.731.0430 Email: v.moody@CMTservicesgroup.com EDR Development Company Rick Dunning 999 S. Shady Grove Road, Suite 600 Memphis, TN 38120 999 S. Shady Grove Rd. 991-259-2500 901-259-2500 901-259-2501 901-259-2501 901-259-2501 901-259-3656 VP, RE Development & C Suite 600 Memphis, TN 38120 Wally Wilcox 999 S. Shady Grove Rd. 9901-259-2500 901-259-2500 901-259-2500 901-259-2500 901-259-3651 571-259-3656 Wally Wilcox 999 S. Shady Grove Rd. 901-259-2500 Senior Vice President, Ct Suite 600 Memphis, TN 38120 Email: wwilcox@EdRtrust.com 901-553-8218 Sam D'alessandro Bldg, Code Official 112 N. Courtland Street East Stroudsburg, PA 18301 Email: brail: jayBESB@epix.net 112 N. Courtland Street East Stroudsburg, PA 18301 Email: jayBESB@epix.net					
Valerie Moody 470 Drew Court King of Prussia, PA 19406 610.731.0430 Email: v.moody@CMTservicesgroup.com EDR Development Company Rick Dunning 999 S. Shady Grove Road, Suite 600 Memphis, TN 38120 999 S. Shady Grove Rd. 991-259-2500 901-259-2500 901-259-2501 901-259-2501 901-259-2501 901-259-3656 VP, RE Development & C Suite 600 Memphis, TN 38120 Wally Wilcox 999 S. Shady Grove Rd. 9901-259-2500 901-259-2500 901-259-2500 901-259-2500 901-259-3651 571-259-3656 Wally Wilcox 999 S. Shady Grove Rd. 901-259-2500 Senior Vice President, Ct Suite 600 Memphis, TN 38120 Email: wwilcox@EdRtrust.com 901-553-8218 Sam D'alessandro Bldg, Code Official 112 N. Courtland Street East Stroudsburg, PA 18301 Email: brail: jayBESB@epix.net 112 N. Courtland Street East Stroudsburg, PA 18301 Email: jayBESB@epix.net	CMT Services Group				
EDR Development Company Rick Dunning 999 S. Shady Grove Road, Suite 600 Memphis, I N 38120 Email: rdunning@edftrust.com Jeffrey Resetco 999 S. Shady Grove Rd. 901-259-2500 901-259-2561 571-259-3656 VP, RE Development & C Suite 600 Memphis, I N 38120 Email: jresetco@edftrust.com Wally Wilcox 999 S. Shady Grove Rd. 901-259-2500 Email: wwilcox@EdRtrust.com Wally Wilcox 999 S. Shady Grove Rd. 901-259-2500 901-259-2500 901-553-8218 Samior Vice President, Cx Suite 600 Memphis, I N 38120 Email: wwilcox@EdRtrust.com East Stroudsburg Borough John Blick 24 Analomink Street East Stroudsburg, PA 18301 Email: Email: ajones@rkrhess.com James Phillips 24 Analomink Street East Stroudsburg, PA 18301 Email: ajones@rkrhess.com James Phillips 24 Analomink Street East Stroudsburg, PA 18301 Email: jayBESB@epix.net Marv Walton 24 Analomink Street East Stroudsburg, PA 18301 Email: jayBESB@epix.net Email: jbloshinski@po-box.esu.edu Dave Campbell 200 Prospect Street East Stroudsburg, PA 18301 Email: jbloshinski@po-box.esu.edu	•	470 Drew Court	610.731.0430		
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Rick Dunning 999 S. Shady Grove Road, Suite 600 Memphis, TN 38120 901-259-2561 901-259-2561 571-259-3656 VP, RE Development & C Suite 600 Memphis, TN 38120 Wally Wilcox 999 S. Shady Grove Rd. 901-259-2500 Email: jresetco@edrtrust.com 901-553-8218 Senior Vice President, Cc Suite 600 Memphis, TN 38120 Email: wwilcox@EdRtrust.com Part Stroudsburg Borough John Blick Bldg, Code Official Sam D'alessandro Borough Engineer, RKR I 112 N. Courtland Street East Stroudsburg, PA 18301 S70-421-1550 x154 East Stroudsburg, PA 18301 Email: jayBESB@epix.net Marv Walton Zoning & Codes Officer 24 Analomink Street East Stroudsburg, PA 18301 East Stroudsburg, PA 18301 Email: jayBESB@epix.net Email: jbloshinski@po-box.esu.edu Dave Campbell 200 Prospect Street East Stroudsburg, PA 18301 Email: jbloshinski@po-box.esu.edu			Liliali.	v.moody @ Olviriservicesgroup.com	
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Suite 600 Memphis, TN 38120 Jeffrey Resetco 999 S. Shady Grove Rd. VP, RE Development & C Suite 600 Memphis, TN 38120 Wally Wilcox 999 S. Shady Grove Rd. Senior Vice President, Cc Wally Wilcox Senior Vice President, Cc Suite 600 Memphis, TN 38120 Email: jresetco@edrtrust.com 901-259-2501 Email: wwilcox@EdRtrust.com 901-553-8218 Email: wwilcox@EdRtrust.com 901-553-8218 Senior Vice President, Cc Suite 600 Memphis, TN 38120 Email: wwilcox@EdRtrust.com 901-553-8218 Email: wwilcox@EdRtrust.com 901-553-8218 Senior Vice President, Cc Suite 600 Memphis, TN 38120 Email: wwilcox@EdRtrust.com 901-553-8218 Email: jayBESB@epix.net Finali: jayBESB@epix.net Finali: jayBESB@epix.net Past Stroudsburg, PA 18301 Email: jayBESB@epix.net Email: jbloshinski@po-box.esu.edu Dave Campbell 200 Prospect Street East Stroudsburg, PA 18301 Email: jbloshinski@po-box.esu.edu	•				
Jeffrey Resetco Jeffre	Rick Dunning	•			
Jeffrey Resetco 999 S. Shady Grove Rd. Suite 600 Memphis, TN 38120 Wally Wilcox Senior Vice President, Cc East Stroudsburg Borough John Blick Borough Engineer, RKR I James Phillips Borough Manager 112 N. Courtland Street East Stroudsburg, PA 18301 James Phillips Borough Manager 24 Analomink Street East Stroudsburg, PA 18301 Email: jresetco@edrtrust.com 901-259-2500 Email: wwilcox@EdRtrust.com 570-421-8300 Email: Email: 570-421-8300 Email: jayBESB@epix.net 570-421-6720 Email: jayBESB@epix.net			Email:	rdunning@edrtrust.com	
VP, RE Development & C Memphis, TN 38120 Wally Wilcox 999 S. Shady Grove Rd. Suite 600 Memphis, TN 38120 Email: jresetco@edrtrust.com 901-553-8218 Email: wwilcox@EdRtrust.com Email: wwilcox@EdRtrust.com Email: wwilcox@EdRtrust.com Email: wwilcox@EdRtrust.com Email: wwilcox@EdRtrust.com Email: stroudsburg Borough John Blick 24 Analomink Street East Stroudsburg, PA 18301 Email: Email: Sam D'alessandro Borough Engineer, RKR I Interim Director, Facilities Email: jayBESB@epix.net Email: jbloshinski@po-box.esu.edu Dave Campbell 200 Prospect Street East Stroudsburg, PA 18301 Email: jbloshinski@po-box.esu.edu		•			
Wally Wilcox Senior Vice President, Cc Senior Vice President, Cc Senior Vice President, Cc Senior Vice President, Cc Suite 600 Memphis, TN 38120 Email: wwilcox@EdRtrust.com Final: wwilcox@EdRtrust.com Sam D'alessandro Blick Bldg. Code Official Sam D'alessandro Borough Engineer, RKR I Sat Stroudsburg, PA 18301 Sam D'alessandro Borough Manager 112 N. Courtland Street East Stroudsburg, PA 18391 S70-421-8300 Email: jayBESB@epix.net S70-421-8300 Email: jayBESB@epix.net Email: jbloshinski@po-box.esu.edu	Jeffrey Resetco	999 S. Shady Grove Rd.	901-259-2500	901-259-2561	571-259-3656
Wally Wilcox Senior Vice President, Cc Suite 600 Memphis, TN 38120 East Stroudsburg Borough John Blick Bldg. Code Official Sam D'alessandro Borough Engineer, RKR I James Phillips Borough Manager 24 Analomink Street East Stroudsburg, PA 18301 Email: 570-421-8300 Email: 570-421-8300 Email: 570-421-6720 Email: ajones@rkrhess.com 570-421-8300 Email: jayBESB@epix.net Email: East Stroudsburg Driversity John Bloshinski II Interim Director, Facilities 899 S. Shady Grove Rd. 901-259-2500 Email: wwilcox@EdRtrust.com 901-553-8218 Semail: wwilcox@EdRtrust.com 901-553-8218 Semail: jayBESB@epix.net 901-553-8218 Semail: jayBESB@epix.net Email: jayBESB@epix.net Email: jayBESB@epix.net Email: jbloshinski@po-box.esu.edu	VP. RE Development & C	Suite 600	Email:	iresetco@edrtrust.com	
East Stroudsburg Borough John Blick Bldg. Code Official Sam D'alessandro Borough East Stroudsburg, PA 18391 James Phillips Borough Manager 24 Analomink Street East Stroudsburg, PA 18301 Sam D'alessandro Borough Engineer, RKR I Somugh Manager 24 Analomink Street East Stroudsburg, PA 18391 Somugh Manager 2570-421-1550 x154 Email: 570-421-1550 x154 Email: 570-421-6720 Email: 570-421-6720 Email: jayBESB@epix.net Email: jayBESB@epix.net Email: Email: Somugh Manager Email: Somugh Manager Email: Somugh Manager Email: Dove Campbell Dave Campbell 200 Prospect Street East Stroudsburg, PA 18301 Email: jbloshinski@po-box.esu.edu	,	Memphis, TN 36120		,	
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East Stroudsburg Borough John Blick Bldg. Code Official Sam D'alessandro Borough Engineer, RKR I 112 N. Courtland Street East Stroudsburg, PA 18391 Fmail: 570-421-8300 Email: 570-421-6720 Email: ajones@rkrhess.com 570-421-8300 Email: jayBESB@epix.net Mary Walton Zoning & Codes Officer East Stroudsburg, PA 18301 Email: jayBESB@epix.net 570-421-8300 Email: jayBESB@epix.net	•				901-333-0210
John Blick Bldg. Code Official Sam D'alessandro Borough Engineer, RKR I James Phillips Borough Manager 24 Analomink Street East Stroudsburg, PA 18301 Email: 570-421-8300 Email: 570-421-1550 x154 Email: 570-421-6720 Email: ajones@rkrhess.com 570-421-8300 Email: jayBESB@epix.net Marv Walton Zoning & Codes Officer East Stroudsburg, PA 18301 Email: jayBESB@epix.net Email: jbloshinski@po-box.esu.edu	Senior Vice President, Co		Email:	wwilcox@EdRtrust.com	
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USE & OCCUPANCY CERTIFICATE

Permit Number: 160507

Parcel Number: 05-731113131686

Owner/Manager : East Stroudsburg University

University Properties, Inc.

200 Prospect St.

E Stroudsburg, PA 18301

Property Location : Smith & Normal Streets

Issue Date : 11/30/17

Zoning : I-U

Use Group : R-2

В

Construction Type : IA

Square Footage: 162572

Building Code and Year: 2009 IBC 2012 IBC 11E

Project Description :

New Sycamore Suites dormitory facility with office space.

Stipulations or Conditions:

The above-referenced facility has been inspected by the East Stroudsburg Office of Code Enforcement, and found to be in minimum compliance with the Codes of the Municipality for such an Occupancy.

Issued By : Joh Blub Title : Building/Zoning Official

Issue Date : 11/30/17