Contractor's Application for Payment No. 1

To (Owner): Lemoyne Borough	Application Period: Work completed through 10/31/2023	Application Date: 11/2/2023
	From (Contractor): Custer Excavating, Inc.	Via (Engineer): Rettew Associates Inc.
Project: 3rd Street Storm Sewer Improvements	Contract:	
Owner's Contract No.: 1	Contractor's Project No.: 937	Engineer's Project No.: 88682038

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	$198,933.62
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$198,933.62
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$67,885.33
5. RETAINAGE:		
a. 10% X $67,885.33 Work Completed	$	$6,788.53
b. X Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$6,788.53
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$61,096.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	
8. AMOUNT DUE THIS APPLICATION	$	$61,096.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$131,048.29

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

By:	Date: 11/2/2023

Payment of: $ 61,096.80
(Line 8 or other - attach explanation of the other amount)

is recommended by: Michael R/ 11/3/23
(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)

© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

Contractor's Application for Payment No. 1

	Application Period: Work completed through 10/31/2023	Application Date: 11/2/2023
To (Owner): Lemoyne Borough	From (Contractor): Custer Excavating, Inc.	Via (Engineer): Rettew Associates Inc.
Project: 3rd Street Storm Sewer Improvements	Contract:	
Owner's Contract No.: 1	Contractor's Project No.: 937	Engineer's Project No.: 88682038

Application For Payment

Change Order Summary

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

1.	**ORIGINAL CONTRACT PRICE**	$ $198,933.62
2.	**Net change by Change Orders**	$
3.	**Current Contract Price (Line 1 ± 2)**	$ $198,933.62
4.	**TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)**	$ $67,885.33
5.	**RETAINAGE:**	
	a. 10% X $67,885.33 **Work Completed**	$ $6,788.53
	b. X _____ **Stored Material**	$
	c. **Total Retainage (Line 5.a + Line 5.b)**	$ $6,788.53
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**	$ $61,096.80
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	$
8.	**AMOUNT DUE THIS APPLICATION**	$ $61,096.80
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**	$ $131,048.29

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

By:	Date: 11/2/2023

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

is recommended by: _____ _____
(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)

© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	3rd Street Storm Sewer Improvements	Application Number:	1
Application Period	Work Completed through 10/31/2023	Application Date:	11/2/2023

A		B	C	C	D	D	E	F			
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Bid Item ($)	Quantity Installed This Period	Quantity Previously Installed	Value of Work Installed This Period	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization & demobilization including bonds and insurances	1	LS	$15,526.00	$15,526.00	0.8		$12,420.80	$12,420.80		$12,420.80	80.0%	$3,105.20
2	Traffic Control	1	LS	$1,000.96	$1,000.96	0.5		$500.48	$500.48		$500.48	50.0%	$500.48
3	12" HDPE, including excavation, full depth stone backfill, and temporary paving, complete in place	122	LF	$187.89	$22,922.58	27		$5,073.03	$5,073.03		$5,073.03	22.1%	$17,849.55
4	15" HDPE, including excavation, full depth stone backfill, and temporary paving, complete in place	291	LF	$93.31	$27,153.21	294		$27,433.14	$27,433.14		$27,433.14	101.0%	-$279.93
5	Connect to existing inlet, including saw cutting existing box, pipe connection, and parging connection, complete in place	1	LS	$633.00	$633.00	1		$633.00	$633.00		$633.00	100.0%	
6	Type C Inlet, including topsoil, seed and mulch, complete in place	6	EA	$4,402.00	$26,412.00	3		$13,206.00	$13,206.00		$13,206.00	50.0%	$13,206.00
7	Curb restoration, inlcuding removal of existing, new curb,complete in place	30	LF	$134.67	$4,040.10	64		$8,618.88	$8,618.88		$8,618.88	213.3%	-$4,578.78
8	Pavement Restoration, complete in place	240	SY	$70.76	$16,982.40								$16,982.40
9	Concrete Apron Removal, including saw cutting, excavation, proper disposal of excavated materials, PA 2A Subbase backfill to existing grade, complete in place	1	LS	$1,890.00	$1,890.00								$1,890.00
10	AASHTO No. 57 aggregrate	50	TON	$31.77	$1,588.50								$1,588.50
11	Porous Pavement, 2" Depth	245	SY	$30.73	$7,528.85								$7,528.85
12	ADA Curb Ramp - Concrete Curb, including removal of existing curb, complete in place	60	LF	$122.58	$7,354.80								$7,354.80
13	ADA Curb Ramp - Concrete Sidewalk, inlcuding removal of existing sidewalk, complete in place	340	SF	$18.81	$6,395.40								$6,395.40
14	ADA Curb Ramp - Detectable Warning Surface, complete in place	40	SF	$25.33	$1,013.20								$1,013.20
Alternate Bid													
101	10" HDPE, including excavation, full depth stone backfill and temporary paving, complete in place	326	LF	$82.87	$27,015.62								$27,015.62
102	Type C Inlet, including topsoil, seed and mulch, complete in place	3	EA	$4,263.00	$12,789.00								$12,789.00
103	Curb restoration, inlcuding removal of existing, new curb,complete in place	30	LF	$135.15	$4,054.50								$4,054.50
104	Pavement Restoration, complete in place	185	SY	$79.10	$14,633.50								$14,633.50
	Totals				**$198,933.62**			**$67,885.33**	**$67,885.33**		**$67,885.33**		**$131,048.29**

© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

INVOICE

Invoice Number: 937-110223
Invoice Date: Nov 2, 2023

Page: 1

CUSTER INC Excavating

1015 Beech Street
Palmyra, PA 17078

Voice: 717-838-4560

Bill To:

Lemoyne Borough
510 Herman Avenue
Lemoyne, PA 17043

Job Name	Payment Terms	Due Date
3st Street Strm Swr	Net 30 Days	12/2/23

Quantity	Description	Rate	Amount
1.00	Mobilization & Demobilization including bonds and insurance	12,420.80	12,420.80
1.00	Traffic Control	500.48	500.48
1.00	12" DHDPE, including excavation, full depth stone backfill, and temporary paving, complete in place	5,073.03	5,073.03
1.00	15" DHDPE, including excavation, full depth stone backfill, and temporary paving, complete in place	27,433.14	27,433.14
1.00	Connect to existing inlet, including saw cutting existing box, pipe connection, and parging connection, complete in place	633.00	633.00
1.00	Type C Inlet, including topsoil, seed and mulch, complete in place	13,206.00	13,206.00
1.00	Curb restoration, including removal of existing, new curb, complete in place	8,618.88	8,618.88
	Lemoyne Borough - 3rd Street Storm Sewer Improvements - Payment Request #1		
	Retainage withheld for Lemoyne Boro - 3rd St Strm Swr		-6,788.53

A finance charge of 3% per month will be assessed on past due amounts.

Subtotal	61,096.80
Sales Tax	
Total Invoice Amount	61,096.80
Payment/Credit Applied	
TOTAL	**61,096.80**

Check/Credit Memo No: