

APPLICATION FOR PAYMENT NO. 4

To: Lemoyne Borough (OWNER)
 From: Reamstown Excavating, Inc. (CONTRACTOR)
 Contract: _____
 Project: Walnut Street and 4th Street ADA Improvements
 OWNER's Contract No. 088682017 ENGINEER's Project No. _____
 For Work accomplished through the date of: 10/31/2021

1.	Original Contract Price:	\$	<u>147,073.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$	<u>143,963.80</u>
3.	Current Contract Price (1 plus 2):	\$	<u>291,036.80</u>
4.	Total completed and stored to date:	\$	<u>291,036.80</u>
5.	Retainage (per Agreement):		
	<u>5</u> % of completed Work:	\$	<u>14,551.81</u>
	_____ % of stored material:	\$	_____
	Total Retainage:	\$	<u>14,551.81</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$	<u>276,484.99</u>
7.	Less previous Application for Payments:	\$	<u>251,584.20</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>24,900.79</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 11/3/21

Reamstown Excavating, Inc.
CONTRACTOR

By: [Signature]
Colin Martin, Vice President

State of PA
 County of Lancaster
 Subscribed and sworn to before me this 3
 day of Nov, 2021

Nicole Zimmerman
Notary Public
 My Commission expires: 3-1-23

Commonwealth of Pennsylvania - Notary Seal
 Nicole N. Zimmerman, Notary Public
 Lancaster County
 My commission expires March 1, 2023
 Commission number 1344428
 Member, Pennsylvania Association of Notaries

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/4/21

RETTEW ASSOCIATES, INC.
ENGINEER

By: [Signature]

Ref #	Type	Description	Unit	Qty	Unit Price	Ext Base Price	PC#1-3	PC#4	Amt Due	% Complete
1	Base	Mobilization and demobilization including bonds and insurances	LS	1	\$2,000.00	\$2,000.00	2000			100%
2	Base	Traffic Control	LS	1	\$2,500.00	\$2,500.00	2500			100%
3	Base	ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	LF	300	\$75.00	\$22,500.00	374.7		\$0.00	113%
4	Base	ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	SF	1,980	\$14.00	\$27,720.00	1899.1		\$0.00	96%
5	Base	ADA Curb Ramp – Concrete cheekwall, complete-in-place	LF	120	\$30.00	\$3,600.00	0		\$0.00	0%
6	Base	ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	SF	240	\$30.00	\$7,200.00	188		\$0.00	78%
7	Base	ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	SY	105	\$14.50	\$1,522.50	77.5		\$0.00	74%
8	Base	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	SY	10	\$58.50	\$585.00	0		\$0.00	0%
9	Base	ADA Curb Ramp – Pavement restoration:	SY	70	\$68.00	\$4,760.00	0	68.5	\$4,658.00	0%
101	Alt 1	ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	LF	240	\$75.00	\$18,000.00	525.7		\$0.00	219%
102	Alt 1	ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	SF	1,390	\$14.00	\$19,460.00	1442.8		\$0.00	104%
103	Alt 1	ADA Curb Ramp – Concrete cheekwall, complete-in-place	LF	35	\$30.00	\$1,050.00	0		\$0.00	0%
104	Alt 1	ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	SF	160	\$30.00	\$4,800.00	132		\$0.00	83%
105	Alt 1	ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	SY	45	\$14.50	\$652.50	135.4		\$0.00	301%
106	Alt 1	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	SY	5	\$58.50	\$292.50	0		\$0.00	0%
107	Alt 1	ADA Curb Ramp – Pavement restoration:	SY	55	\$68.00	\$3,740.00	0	78.5	\$5,338.00	0%
201	Alt 2	ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	LF	110	\$75.00	\$8,250.00	94.5		\$0.00	86%
202	Alt 2	ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	SF	640	\$14.00	\$8,960.00	623.9		\$0.00	97%
203	Alt 2	ADA Curb Ramp – Concrete cheekwall, complete-in-place	LF	45	\$30.00	\$1,350.00	0		\$0.00	0%
204	Alt 2	ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	SF	80	\$30.00	\$2,400.00	44		\$0.00	55%
205	Alt 2	ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	SY	25	\$14.50	\$362.50	10.5		\$0.00	42%
206	Alt 2	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	SY	8	\$58.50	\$468.00	0		\$0.00	0%
207	Alt 2	ADA Curb Ramp – Pavement restoration:	SY	25	\$68.00	\$1,700.00	0	22.1	\$1,502.80	0%
208	Alt 2	Modular retaining wall, including removal of existing sidewalk/cheekwall, complete in-place	SF	100	\$30.00	\$3,000.00	100		\$0.00	100%
209	Alt 2	Modular retaining wall cap block	LF	20	\$10.00	\$200.00	21		\$0.00	105%
303	CO #1	ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	LF	1319	\$75.00	\$98,925.00	1085.4		\$0.00	82%
304	CO #1	ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	SF	1040	\$14.00	\$14,563.50	1055.2		\$0.00	101%
305	CO #1	ADA Curb Ramp – Concrete cheekwall, complete-in-place	LF		\$30.00	\$0.00	0		\$0.00	0%
306	CO #1	ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	SF	34	\$30.00	\$1,020.00	24		\$0.00	71%
307	CO #1	ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	SY	221.1	\$14.50	\$3,205.95	218.2		\$0.00	99%
308	CO #1	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	SY	10.6	\$58.50	\$620.10	22.2		\$0.00	209%
309	CO #1	ADA Curb Ramp – Pavement restoration:	SY	219.8	\$68.00	\$14,946.40	258.9		\$0.00	118%
A	CO #1	30" Storm Casting & Lid	Ea	1	\$800.00	\$800.00	1		\$0.00	100%

Total Due This Period

\$11,498.80

Lemoine Borough
 Walnut Street and 4th Street ADA Improvements - CDBG
 088682017
 Project Budget Tracking

ITEM	DESCRIPTION	QUAN.	Reamstown Excavating		BID PRICE
			UNIT	UNIT PRICE BID	
BASE BID: Fourth Street and Poplar Street; Fourth Street and Walnut Street; Fourth Street and Washington Terrace; Fifth Street and Walnut Street; Woodside Avenue and Walnut Street; Eighth Street and Walnut Street					
1	Mobilization and demobilization including bonds and insurances	1	LS	\$2,000.00	\$2,000.00
2	Traffic Control	1	LS	\$2,500.00	\$2,500.00
3	ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	300	LF	\$75.00	\$22,500.00
4	ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	1980	SF	\$14.00	\$27,720.00
5	ADA Curb Ramp – Concrete cheekwall, complete-in-place	120	LF	\$30.00	\$3,600.00
6	ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	240	SF	\$30.00	\$7,200.00
7	ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	105	SY	\$14.50	\$1,522.50
8	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	10	SY	\$58.50	\$585.00
9	ADA Curb Ramp – Pavement restoration: 6" depth PA 2A stone subbase, 4" depth Superpave Asphalt Mixture Design Base Course, PG 64S-22, 0 to 0.3 Million ESAL, 25mm, Superpave Wearing material, 9.5 mm, PG 64S-22, 0.3 to 3 million ESALs, SRL-M, 1.5" depth, complete-in-place	70	SY	\$68.00	\$4,760.00
TOTAL BASE BID					\$72,387.50
ALTERNATE BID 1: Third St. and Walnut St.; Seventh St. and Walnut St.; Miller St. and Walnut St.; Tenth St. and Walnut St.					
101	ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	240	LF	\$75.00	\$18,000.00
102	ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	1390	SF	\$14.00	\$19,460.00
103	ADA Curb Ramp – Concrete cheekwall, complete-in-place	35	LF	\$30.00	\$1,050.00
104	ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	160	SF	\$30.00	\$4,800.00
105	ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	45	SY	\$14.50	\$652.50
106	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	5	SY	\$58.50	\$292.50
107	ADA Curb Ramp – Pavement restoration: 6" depth PA 2A stone subbase, 4" depth Superpave Asphalt Mixture Design Base Course, PG 64S-22, 0 to 0.3 Million ESAL, 25mm, Superpave Wearing material, 9.5 mm, PG 64S-22, 0.3 to 3 million ESALs, SRL-M, 1.5" depth, complete-in-place	55	SY	\$68.00	\$3,740.00
TOTAL ALTERNATE BID 1					\$47,995.00
ALTERNATE BID 2: 9th/Walnut					
201	ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	110	LF	\$75.00	\$8,250.00
202	ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	640	SF	\$14.00	\$8,960.00
203	ADA Curb Ramp – Concrete cheekwall, complete-in-place	45	LF	\$30.00	\$1,350.00
204	ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	80	SF	\$30.00	\$2,400.00
205	ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	25	SY	\$14.50	\$362.50
206	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	8	SY	\$58.50	\$468.00

Total	
Quantity	Value
1	\$2,000.00
1	\$2,500.00
374.7	\$28,102.50
1899.1	\$26,587.40
0	\$0.00
188	\$5,640.00
77.5	\$1,123.75
0	\$0.00
68.5	\$4,658.00
	\$70,611.65
525.7	\$39,427.50
1442.8	\$20,199.20
0	\$0.00
132	\$3,960.00
135.4	\$1,963.30
0	\$0.00
78.5	\$5,338.00
	\$70,888.00
94.5	\$7,087.50
623.9	\$8,734.60
0	\$0.00
44	\$1,320.00
10.5	\$152.25
0	\$0.00

Variance	
Quantity	Value
0	\$0.00
0	\$0.00
74.7	\$5,602.50
-80.9	(\$1,132.60)
-120	(\$3,600.00)
-52	(\$1,560.00)
-27.5	(\$398.75)
-10	(\$585.00)
-1.5	(\$102.00)
	(\$1,775.85)
285.7	\$21,427.50
52.8	\$739.20
-35	(\$1,050.00)
-28	(\$840.00)
90.4	\$1,310.80
-5	(\$292.50)
23.5	\$1,598.00
	\$22,893.00
-15.5	(\$1,162.50)
-16.1	(\$225.40)
-45	(\$1,350.00)
-36	(\$1,080.00)
-14.5	(\$210.25)
-8	(\$468.00)

CDBG Eligible	Borough Cost
\$2,000.00	\$0.00
\$2,500.00	\$0.00
\$28,102.50	\$0.00
\$26,587.40	\$0.00
\$0.00	\$0.00
\$5,640.00	\$0.00
\$1,123.75	\$0.00
\$0.00	\$0.00
\$4,658.00	\$0.00
\$70,611.65	\$0.00
\$39,427.50	\$0.00
\$20,199.20	\$0.00
\$0.00	\$0.00
\$3,960.00	\$0.00
\$1,963.30	\$0.00
\$0.00	\$0.00
\$5,338.00	\$0.00
\$70,888.00	\$0.00
\$7,087.50	\$0.00
\$8,734.60	\$0.00
\$0.00	\$0.00
\$1,320.00	\$0.00
\$152.25	\$0.00
\$0.00	\$0.00

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ITEM	DESCRIPTION	QUAN.	Reamstown Excavating		BID PRICE
			UNIT	UNIT PRICE BID	
207	ADA Curb Ramp – Pavement restoration: 6" depth PA 2A stone subbase, 4" depth Superpave Asphalt Mixture Design Base Course, PG 64S-22, 0 to 0.3 Million ESAL, 25mm, Superpave Wearing material, 9.5 mm, PG 64S-22, 0.3 to 3 million ESALs, SRL-M, 1.5" depth, complete-in-place	25	SY	\$68.00	\$1,700.00
208	Modular retaining wall, including removal of existing sidewalk/cheekwall, complete in-place	100	SF	\$30.00	\$3,000.00
209	Modular retaining wall cap block	20	LF	\$10.00	\$200.00
TOTAL ALTERNATE BID 2					\$26,690.50
TOTAL BID					\$147,073.00

Total	
Quantity	Value
22.1	\$1,502.80
100	\$3,000.00
21	\$210.00
	\$22,007.15
	\$163,506.80

Variance	
Quantity	Value
-2.9	(\$197.20)
0	\$0.00
1	\$10.00
	(\$4,683.35)
	\$16,433.80

CDBG Eligible	Borough Cost
\$1,502.80	\$0.00
\$3,000.00	\$0.00
\$210.00	\$0.00
\$22,007.15	\$0.00
\$163,506.80	\$0.00

\$8,175.34	\$0.00	Retainage
\$155,331.46	\$0.00	
\$136,807.20	\$0.00	Previous AFP
\$18,524.26	\$0.00	Due AFP No. 4

CO No. 1

ADA Curb Ramp – Concrete curb, including removal of existing curb, complete-in-place	1319	LF	\$75.00	\$98,925.00
ADA Curb Ramp – Concrete sidewalk, including removal of existing sidewalk, complete-in-place	1040.25	SF	\$14.00	\$14,563.50
ADA Curb Ramp – Concrete cheekwall, complete-in-place	0	LF	\$30.00	\$0.00
ADA Curb Ramp – Detectable warning surface (DWS), complete-in-place	34	SF	\$30.00	\$1,020.00
ADA Curb Ramp – Topsoil, seed, and mulch, complete-in-place	221.1111111	SY	\$14.50	\$3,206.11
ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch, complete-in-place	10.66667	SY	\$58.50	\$624.00
ADA Curb Ramp – Pavement restoration: 6" depth PA 2A stone subbase, 4" depth Superpave Asphalt Mixture Design Base Course, PG 64S-22, 0 to 0.3 Million ESAL, 25mm, Superpave Wearing material, 9.5 mm, PG 64S-22, 0.3 to 3 million ESALs, SRL-M, 1.5" depth, complete-in-place	219.8333	SY	\$68.00	\$14,948.66
Storm MH	0	Ea	\$800.00	\$0.00
				\$133,287.28

1195	\$89,625.00
1055.2	\$14,772.80
0	\$0.00
24	\$720.00
218.2	\$3,163.90
22.2	\$1,298.70
252.2	\$17,149.60
1	\$800.00
	\$127,530.00

-124	(\$9,300.00)
14.95	\$209.30
0	\$0.00
-10	(\$300.00)
-2.91111	(\$42.21)
11.53333	\$674.70
32.3667	\$2,200.94
1	\$800.00
	(\$5,757.28)

\$0.00	\$89,625.00
\$0.00	\$14,772.80
\$0.00	\$0.00
\$0.00	\$720.00
\$0.00	\$3,163.90
\$0.00	\$1,298.70
\$0.00	\$17,149.60
\$0.00	\$800.00
\$0.00	\$127,530.00

\$0.00	\$6,376.50	Retainage
\$0.00	\$121,153.50	
\$0.00	\$114,777.00	Previous AFP
\$0.00	\$6,376.50	Due AFP No. 4

TOTAL: \$280,360.28

\$291,036.80

\$10,676.52

Total Due AFP No. 4

\$18,524.26 \$6,376.50

\$24,900.76