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### Lemoyne Borough Project Status Report September 2022

JOB NUMBER	PROJECT NAME	CURRENT STATUS	TASKS COMPLETED THIS MONTH	REQUIRED FOLLOW-UP
088682000	General Engineering	•	• Coordination with Tri-County on HATS RTP grant	•
088682019	Closed Middle School – Lofts at 701	• Construction	•	• Site Observation
088682020	230 Lowther St. - American Home Medical	• Construction	•	• Site Observation
088682021	Indiana Ave. Lot 2, 2E, 2F Stormwater Plan	• Construction	•	• Site observation • As-built plan required
088682022	Shiny Shell Car Wash	• Construction	•	• Site Observation
088682023	Piscioneri – 516 Orchard Road Stormater Plan	• Construction	•	• Site observation
088682024	Riverton Woods	• Plan Review	• Site observation	• Site Observation
088682025	Capital Improvement Plan	• Planning	• Final report distributed	•
088682027	Warren Street ADA & Storm Sewer Improvements – CDBG	• Construction	• Construction observation • <b>Application for Payment No 4 received from Mid-State</b>	• Contract closeout
088682028	Gainor Residence – Aquavision	• Construction	•	• Site observation

JOB NUMBER	PROJECT NAME	CURRENT STATUS	TASKS COMPLETED THIS MONTH	REQUIRED FOLLOW-UP
088682029	Sanitary Sewer General Consulting	•	•	•
088682030	Norfolk Southern Swale Improvements	• Preliminary Design	•	• Preliminary design • Permitting • Bidding • Contract administration and construction observation
088682032	Taco Bell	• Plan Review		• Land Development Plan submitted to Borough
088682035	1005 Hummel Avenue – Stormwater Plan	• Construction	•	• Site observation •
088683000	Annual Road Project	• Construction	• Pre-construction meeting conducted; work anticipated to start October 10 <sup>th</sup>	• Contract administration and construction observation
088683001	Annual MS4	• Current reporting period ends June 30, 2022; report due September 30, 2022	• Annual report submitted to PA DEP	• Review plan updates with MS4 coordinator

**MEETINGS:**

- September 8<sup>th</sup> – Borough Council

**Items for Consideration of Council's Action at the Business Meeting**

1. Consider approval of Application for Payment No. 4, in the amount of \$17,269.13, submitted by Mid-State Paving, LLC for the Warren Street ADA & Storm Sewer Improvement project.
2. Consider acceptance of the final Capital Improvement Plan report.



Mid-State Paving LLC  
20th Anniversary 1999 - 2019

September 6, 2022  
Invoice # 22CT013-04 FINAL

Lemoyne Borough  
510 Herman Avenue  
Lemoyne, PA 17043

Attention: RETTEW Associates, Inc.

Re: Job Name: Warren Street ADA and Storm Sewer Improvements  
Contractors Job #: 22CT013  
Engineer: RETTEW Associates, Inc.  
Engineer Project #: 88682027  
Owner: Lemoyne Borough  
Contract Date: May 10, 2022

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Application #04 F                      From:              08/31/22              To:              09/06/22

Original Bid Value	\$	229,824.25
Approved Change Orders To Date		3,675.00
Revised Bid Value	\$	233,499.25
Completed To Date	\$	233,499.25
Stored To Date		0.00
Completed and Stored To Date	\$	233,499.25
Retainage Withheld	0.00%	0.00
Completed & Stored To Date	\$	233,499.25
Less Previous Invoices		216,230.12
Amount Due This Request	\$	<u>17,269.13</u>

Balance to Finish, Plus Retainage

CC: JOB FILE & AR

# APPLICATION FOR PAYMENT

PAGE ONE OF 2

Owner: Lemoyne Borough  
510 Herman Avenue  
Lemoyne, PA 17043

PROJECT: Warren Street ADA and Storm Sew APPLICATION NO: #04 F

JOB NUMBER: 22CT013

INVOICE DATE September 6, 2022

PERIOD TO: September 6, 2022

Contract #: 88682027

Contract Date May 10, 2022

Distribution to:

☒ OWNER  
☒ ENGINEER  
☒ GENERAL CONTRACTOR  
☐  
☐

Contractor Mid-State Paving, LLC  
2991 Paxtonville Road  
Middleburg, PA 17842

Engineer: RETTEW Associates, Inc.

CONTRACT FOR: Site work, site utilities & asphalt paving

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM	\$	229,824.25
2. Net change by Change Orders, Removals & Changes in Qty's	\$	3,675.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	233,499.25
4. TOTAL COMPLETED & STORED TO DATE	\$	233,499.25
5. RETAINAGE:		
a. 0% of Completed Work	\$	0.00
b. 0% of Stored Material	\$	0.00
TOTAL RETAINAGE (Lines 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	233,499.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	216,230.12
8. CURRENT PAYMENT DUE	\$	17,269.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,675.00	\$0.00
TOTALS	\$3,675.00	\$0.00
NET CHANGES by Change Order	\$3,675.00	

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor 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: Mid State Paving LLC

By: *[Signature]* Date: 9.6.22

State of: PA Snyder Cty. County of: Snyder  
Subscribed and sworn to before me this Sept. 6, 2022 day of  
Notary Public: *[Signature]*  
My Commission expires: Sept. 22, 2024

Commonwealth of Pennsylvania - Notary Seal  
JULIE A SIPE - Notary Public  
Snyder County  
My Commission Expires Sep 22, 2024  
Commission Number 1272078

## ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 *Recommended* 17,269.13

ENGINEER

By: *[Signature]* Date: 9/30/22

OWNER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

<b>Project:</b>	Warren Street ADA and Storm Sewer Improvements		<b>Application Period:</b>						08/31/22	09/06/22		<b>Application:</b>		#04 F
<b>Owner:</b>	Lemoine Borough											<b>Application Date:</b>		09/06/22
<b>General:</b>	Mid-State Paving, LLC		<b>Engineer</b>						RETTEW Associates, Inc.			<b>Contract Date</b>		05/10/22
<b>Project For:</b>	Site Construction		<b>Contract #</b>						88,682,027.00					
<b>Item #</b>	<b>Description</b>	<b>Bid Qty</b>	<b>U/M</b>	<b>Unit Price</b>	<b>Bid Value</b>	<b>Quantity Installed Previously</b>	<b>Quantity Installed This Period</b>	<b>Total Quantity Installed</b>	<b>Value</b>	<b>Mats Stored</b>	<b>Total Completed and Stored</b>	<b>% Complete</b>	<b>Balance to Finish</b>	
1	Mobilization and demobilization including bonds and insurance	1	LS	26,000.00	26,000.00	1.00		1.00	26,000.00		26,000.00	100.0%	0.00	
2	Traffic Control	1	LS	750.00	750.00	1.00		1.00	750.00		750.00	100.0%	0.00	
3	ADA Curb Ramp – Concrete curb, including removal of existing concrete curb	200	LF	95.80	19,160.00	171.00		171.00	16,381.80		16,381.80	85.5%	2,778.20	
4	ADA Curb Ramp – Concrete sidewalk, including removal of existing concrete sidewalk	990	SF	16.00	15,840.00	930.00		930.00	14,880.00		14,880.00	93.9%	960.00	
5	ADA Curb Ramp – Detectable warning surface (DWS)	100	SF	23.75	2,375.00	96.00		96.00	2,280.00		2,280.00	96.0%	95.00	
6	ADA Curb Ramp – Topsoil, seed, and mulch	105	SY	33.50	3,517.50	75.00		75.00	2,512.50		2,512.50	71.4%	1,005.00	
7	ADA Curb Ramp – Remove existing concrete, topsoil, seed and mulch	20	SY	40.25	805.00	20.00		20.00	805.00		805.00	100.0%	0.00	
8	ADA Curb Ramp – Pavement restoration	45	SY	103.75	4,668.75	45.00		45.00	4,668.75		4,668.75	100.0%	0.00	
9	Storm sewer – Clearing and grubbing	1	LS	1,800.00	1,800.00	1.00		1.00	1,800.00		1,800.00	100.0%	0.00	
10	Type ‘C’ inlet, complete in place	7	EA	3,500.00	24,500.00	7.00		7.00	24,500.00		24,500.00	100.0%	0.00	
11	Type ‘M’ inlet, complete in-place	5	EA	3,120.00	15,600.00	5.00		5.00	15,600.00		15,600.00	100.0%	0.00	
12	Manhole, complete in place	1	EA	4,120.00	4,120.00	1.00		1.00	4,120.00		4,120.00	100.0%	0.00	
13	12" SLICPP, complete in-place	130	LF	75.50	9,815.00	128.00		128.00	9,664.00		9,664.00	98.5%	151.00	
14	15" SLICPP, complete in-place	685	LF	79.80	54,663.00	659.50		659.50	52,628.10		52,628.10	96.3%	2,034.90	
15	18" SLICPP, complete in-place	115	LF	119.00	13,685.00	115.00		115.00	13,685.00		13,685.00	100.0%	0.00	
16	Storm Sewer - Curb restoration, including removal of existing curb	80	LF	104.00	8,320.00	32.00		32.00	3,328.00		3,328.00	40.0%	4,992.00	
17	Storm Sewer – Pavement Restoration	290	SY	64.50	18,705.00	385.00		385.00	24,832.50		24,832.50	132.8%	(6,127.50)	
18	Storm Sewer – Finish grading, topsoil, seed and mulching	1	LS	5,500.00	5,500.00	1.00		1.00	5,500.00		5,500.00	100.0%	0.00	
					\$ 229,824.25				\$ 223,935.65	0.00	\$ 223,935.65	97.4%	\$ 5,888.60	
	<b>Change Orders, Items Removed &amp;/Or Changes In Quantities</b>													
CO1	Remove Tree at Clarkton Court	1	LS	3,675.00	3,675.00	1.00		1.00	3,675.00		3,675.00	100.0%	0.00	
CO2	Additional excavation for hand digging at unmarked electrical bank near Inlet 11	1	LS	5,888.60	5,888.60		1.00	1.00	5,888.60		5,888.60	100.0%	0.00	
	Quantity Adjustment	1	LS	(5,888.60)	-5,888.60									
	<b>CHANGE ORDER SUBTOTALS</b>				3,675.00				\$ 9,563.60	0.00	\$ 9,563.60		\$ -	
	<b>TOTALS</b>				\$ 233,499.25				\$ 233,499.25	0.00	\$ 233,499.25	100.0%	\$ 5,888.60	



We answer to you.

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**Lemoyne Borough**  
**BCO Report**  
RETTEW No. 088682003

**SEPTEMBER 2022**

- No activity for the month.

