



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

December 9, 2025

**DELIVERED VIA EMAIL**

Project No. 2401231

Johnnie Huggins, Director of Public Works  
Caln Township  
253 Municipal Drive  
Thorndale, PA 19372

**RE: 2025 Road Program – Application for Payment #02**

Dear Johnnie:

We have reviewed Application for Payment #02 for the 2025 Road Program as submitted by Heidelberg Materials Northeast, LLC (see attached).

As a final application for payment, Heidelberg Materials Northeast, LLC requested payment in the amount of \$93,779.70, which is a combination of payment for work done in the period since the last application for payment as well as release of retainage. We are in agreement with the quantities of work as submitted by the Contractor and recommend the payment of \$93,779.70 (which includes release of retainage), contingent upon receipt of acceptable contract closeout documentation from the contractor.

Please do not hesitate to contact me should you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Ross A. Bickhart".

Ross A. Bickhart, PE  
Senior Project Manager  
Gilmore & Associates, Inc.

**APPLICATION FOR PAYMENT NO. 2**

TO (OWNER): Caln Township

PROJECT NO.: 86794211

PERIOD TO: 12/5/2025

FROM (CONTRACTOR): Heidelberg Materials Northeast, LLC; 409 Stenton Avenue, Flourtown, PA 19031

APPLICATION DATE: 12/8/2025

CONTRACT FOR: Caln Township 2025 Road Program

CHANGE ORDER SUMMARY		ADDITIONS	DELETIONS
Change Orders approved in previous months by Owner			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

<b>1. ORIGINAL CONTRACT SUM</b>	\$	349,702.50
<b>2. Net change by Change Orders</b>	\$	
<b>3. CONTRACT SUM TO DATE</b> (Line 1±2)	\$	349,702.50
<b>4. TOTAL COMPLETED TO DATE</b> (Columns B+C on Page 2)	\$	312,103.14
<b>5. RETAINAGE: 10% of Completed Work</b>	\$	
<b>6. TOTAL EARNED LESS RETAINAGE</b> (Line 4 less Line 5)	\$	312,103.14
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Application)	\$	218,323.44
<b>8. CURRENT AMOUNT DUE</b>	\$	93,779.70
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b> (Line 3 less Line 6)	\$	<u>93,779.70</u>

**CONTRACTOR'S CERTIFICATION:**

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied to discharge in full all obligations of Contractor incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive and that such payments have been made in compliance with the Pennsylvania Prompt Pay Act, Act 142 of 1994; (2) title to all 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, claims, security interests, and encumbrances (except such as covered by Bond acceptable to Owner indemnifying Owner against any such lien, claim, security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective, as that term is defined in the Contract Documents.

Payment of the above CURRENT AMOUNT DUE is recommended.

Dated 12/9/2025

Dated 12/9/2025

Heidelberg Materials Northeast LLC

Ross A. Bickhart, Gilmore & Associates, Inc.

CONTRACTOR

ENGINEER

By Annie L Russo  
(Authorized Signature)

By Ross A. Bickhart  
(Authorized Signature)

**APPLICATION FOR PAYMENT NO. 02**

CONTRACT FOR: Caln Township 2025 Road Program

Project # 86794211

PAGE 2 OF 2

Item No.	DESCRIPTION OF WORK	CONTRACTOR's Schedule of Values - A				WORK COMPLETED			
		Previous Applic - B		This Period - C		Previous Applic - B		This Period - C	
		Unit	Unit Price	Quantity	Ext. Price	Quantity	Amount	Quantity	Amount
1	Maintenance and Protection of Traffic	LS	\$17,200.00	1	\$17,200.00	0.5	\$8,600.00	0.5	\$8,600.00
2	Furnish and Place 2A Aggregate to a compacted depth of 5"	SY	\$16.75	460	\$7,705.00	0	\$0.00		\$0.00
3	Milling of Bituminous Pavement for base repair, 5" depth	SY	\$2.40	1838	\$4,411.20	30	\$72.00		\$0.00
4	Furnish and place Superpave Asphalt Mixture, 25mm	SY	\$17.40	1838	\$31,981.20	30	\$522.00		\$0.00
5	Milling of Bituminous Pavement, 1.5" depth	SY	\$2.05	20378	\$41,774.90	20831	\$42,703.55		\$0.00
6	Furnish and place Superpave Asphalt Mixture, 9.5mm	SY	\$9.00	20378	\$183,402.00	20831	\$187,479.00		\$0.00
7	Scratch/Leveling Course	TON	\$110.00	40	\$4,400.00	15	\$1,650.00		\$0.00
8	Replacement of Concrete Sidwalk for ADA Curb Ramp	SF	\$33.80	400	\$13,520.00	0	\$0.00	431.88	\$14,597.54
9	Replacement of Concrete Curb for ADA Curb Ramp	LF	\$156.00	40	\$6,240.00	0	\$0.00	56.5	\$8,814.00
10	Detectable Warning Surface for ADA Crub Ramp	EA	\$992.00	4	\$3,968.00	0	\$0.00	4	\$3,968.00
11	Contractor Design-Build ADA Ramp Including As-built Survey	EA	\$2,600.00	4	\$10,400.00	0	\$0.00	4	\$10,400.00
12	Furnish and Install minimum 3" height Bituminous Concrete Curb	LF	\$1.05	1484	\$1,558.20	1481	\$1,555.05		\$0.00
13	Furnish and Install Type 31-S Guide Rail	LF	\$60.90	380	\$23,142.00	0	\$0.00	380	\$23,142.00
<b>Totals</b>					\$349,702.50		\$242,581.60		\$69,521.54
<b>CO No.</b>	<b>CHANGE ORDERS</b>								
<b>Totals</b>					\$349,702.50		\$242,581.60		\$69,521.54