



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

January 18, 2024

DELIVERED VIA EMAIL

Project No. 2307032

Ray Stackhouse, Director of Building & Life Safety
Caln Township
253 Municipal Drive
Thorndale, PA 19372

RE: Reed Street Drainage Improvements Project – Application for Payment #06

Dear Ray:

We have reviewed Application for Payment #06 for the Reed Street Drainage Improvements project as submitted by Foresite Concepts, LLC (see attached).

Foresite Concepts, LLC requested payment for a total of \$93,182.00 of work completed in the period for Payment Application #06. We are in agreement with the quantities of work as submitted by the Contractor. Therefore, we recommend the payment of \$88,522.90, with the remaining \$4,659.10 being retainage. The Balance to Finish (including retainage) is \$393,236.58.

The value of the cumulative work completed through Payment Application #06 is \$923,801.35, which corresponds to 73% completion of the total contract including change orders.

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

Sincerely,

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

Enclosures

cc: Scot Gill, Caln Township

PAYMENT APPLICATION

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TO: Scott Gill/Raymond Stackhouse 253 Municipal Drive Thorndale, PA 19372 Attn: Accounts Payable	PROJECT NAME AND LOCATION: Reed Street Improvements Reed Street Improvements 17th Ave & Reed Street	APPLICATION # 6 PERIOD THRU: 01/15/2024 PROJECT #s: P23-002 DATE OF CONTRACT: 06/29/2023	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> ENGINEER
FROM: Foresite Concepts LLC 859 Sussex Boulevard Suite 100 Broomall, PA 19008	ARCHITECT: Gilmore & Associates, Inc. 184 W. Main Street Suite 300 Trappe, PA 19426		
FOR: Reed Street Improvements			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,248,400.00
2. SUM OF ALL CHANGE ORDERS	\$22,477.86
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,270,847.86
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$923,801.35
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$46,190.07
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$46,190.07
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$877,611.28
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$789,088.38
8. PAYMENT DUE	\$88,522.90
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$393,236.58

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$22,477.86	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$22,477.86	\$0.00
NET CHANGES	\$22,477.86	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Foresite Concepts LLC

By:

John A. Taddei

Date:

REV 1-15-24

State of:

County of:

Subscribed and sworn to before

me this

day of

JAN 15 2024

Notary Public:

My Commission Expires:

EMAIL
HAND DELIV.

US MAIL
CERTIFIED



ENGINEER'S RECOMMENDATION

CERTIFIED AMOUNT..... \$88,522.90

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ENGINEER :

Ross Bickhart, P.E.

By:

Ross Bickhart

Date: 01/18/2024

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Summary of Work and Summary of Change Orders edited by Gilmore & Associates (Engineer) to match current contract totals and balance to finish

Quantum Software Solutions, Inc. Document

Cain Township, Chester County

Reed Street Improvements

Schedule of Values

Date of Application: 1/15/2024

Application No.: SIX 01-15-24 REV1

Period Thru: 1/15/2024

ID	Description	Type	UOM	Quantity	Unit Price	Extended Price	Quantity this Period	Amount this Period	% Complete	Previous Period	Total Complete	% Complete	Balance to Complete
1	Clearing and Grubbing	Base	LS	1	\$61,782.79	\$61,782.79	-	\$0.00	0%	\$61,782.79	\$61,782.79	100%	\$0.00
2	Furnish and Install 15" SLCPP Storm Sewer Pipe	Base	LF	1785	\$190.00	\$339,150.00	-	\$0.00	0%	\$321,290.00	\$321,290.00	95%	\$17,860.00
3	Furnish and Install Storm Manhole	Base	VF	10	\$743.00	\$7,430.00	-	\$0.00	0%	\$6,315.50	\$6,315.50	85%	\$1,114.50
4	Furnish and Install Storm Inlet Structures	Base	VF	90	\$724.00	\$65,160.00	7.00	\$5,068.00	8%	\$53,576.00	\$58,644.00	90%	\$6,516.00
5	Furnish and Install Type 'M' Inlet Top	Base	EA	6	\$1,194.00	\$7,164.00	-	\$0	0%	\$5,970.00	\$5,970.00	83%	\$1,194.00
6	Furnish and Install Type 'C' Inlet Top	Base	EA	5	\$1,339.00	\$6,695.00	1.00	\$1,339.00	20%	\$6,695.00	\$10,712.00	160%	(\$4,017.00)
7	Furnish and Install Type 'C' Inlet Top – Existing Structures	Base	EA	2	\$1,556.00	\$3,112.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$3,112.00
8	Furnish and Install 8" DI CL Sanitary Sewer Pipe	Base	LF	213	\$277.00	\$59,001.00	-	\$0.00	0%	\$54,846.00	\$54,846.00	93%	\$4,155.00
9	Furnish and Install 8" SDR-26 Sanitary Sewer Pipe	Base	LF	202	\$241.00	\$48,682.00	-	\$0.00	0%	\$45,790.00	\$45,790.00	94%	\$2,892.00
10	Furnish and Install 4' Sanitary Manhole	Base	VF	10	\$755.00	\$7,550.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$7,550.00
11	Furnish and Install 4' Sanitary Insert Manhole	Base	VF	7	\$689.00	\$4,823.00	-	\$0.00	0%	\$4,823.00	\$4,823.00	100%	\$0.00
12	Furnish and Install 5' Sanitary Drop Manhole	Base	VF	58	\$560.00	\$32,480.00	-	\$0.00	0%	\$28,952.00	\$28,952.00	89%	\$3,528.00
13	Sanitary Sewer Lateral Reinstatement	Base	EA	3	\$2,081.00	\$6,243.00	-	\$0.00	0%	\$6,243.00	\$6,243.00	100%	\$0.00
14	Install Sanitary Sewer Bypass Pumping System	Base	LS	1	\$6,581.39	\$6,581.39	-	\$0.00	0%	\$0.00	\$0.00	0%	\$6,581.39
15	Straight Concrete Curb and Curb End Treatments	Base	LF	1550	\$36.00	\$55,800.00	324.50	\$11,682.00	21%	\$47,808.00	\$59,490.00	107%	(\$3,690.00)
16	Construct Depressed Concrete Curb and Transition Curb for Driveways and Sidewalks	Base	LF	520	\$85.00	\$44,200.00	111.00	\$9,435.00	21%	\$24,990.00	\$34,425.00	78%	\$9,775.00
17	Concrete Sidewalk Restoration	Base	SF	40	\$57.00	\$2,280.00	19.00	\$1,083.00	48%	\$1,094.40	\$2,177.40	96%	\$102.60
18	Bituminous Driveway Restoration	Base	SY	200	\$131.00	\$26,200.00	-	\$0.00	0%	\$7,860.00	\$7,860.00	30%	\$18,340.00
19	Temporary Pavement Restoration	Base	SY	500	\$73.00	\$36,500.00	-	\$0.00	0%	\$31,073.91	\$31,073.91	85%	\$5,426.09
20	Bituminous Base Course Paving – Trench Restoration	Base	SY	775	\$127.00	\$98,425.00	425.00	\$53,975.00	55%	\$81,661.00	\$135,636.00	138%	(\$37,211.00)
21	Mill Existing Roadway	Base	SY	4000	\$9.00	\$36,000.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$36,000.00
22	Furnish and Place Leveling Course	Base	TN	500	\$149.00	\$74,500.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$74,500.00
23	Furnish and Place Overlay Course	Base	SY	6800	\$15.00	\$102,000.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$102,000.00
24	Seeding Area Restoration	Base	LS	1	\$23,525.82	\$23,525.82	0.45	\$10,600.00	45%	\$0.00	\$10,600.00	45%	\$12,925.82
25	Miscellaneous Concrete (Contingency Item)	Base	CY	20	\$242.00	\$4,840.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$4,840.00
26	Miscellaneous Unclassified Excavation (Contingency Item)	Base	CY	75	\$34.00	\$2,550.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$2,550.00
27	Miscellaneous Aggregate for Backfill and Other Uses (Contingency Item)	Base	CY	75	\$51.00	\$3,825.00	-	\$0.00	0%	\$0.00	\$0.00	0%	\$3,825.00
28	Rock Removal (Contingency Item)	Base	CY	300	\$273.00	\$81,900.00	-	\$0.00	0%	\$14,722.89	\$14,722.89	18%	\$67,177.11

Total: \$1,248,400.00

Sub Total: \$93,182.00

Balance to Finish is \$393,236.58

\$338,214.51

100	Change Order #1 Tree Removal 7/20 Sketch	CO	LS	1	\$6,840.00	\$6,840.00	-	\$0.00	0%	\$6,840.00	\$6,840.00	100%	\$0.00
100	Change Order #2 Another Tree to be Remove	CO	LS	1	\$3,155.00	\$3,155.00	-	\$0.00	0%	\$3,155.00	\$3,155.00	100%	\$0.00
100	Change Order #3 Additional Depth Inlet#11	CO	LS	1	\$12,452.86	\$12,452.86	-	\$0.00	0%	\$12,452.86	\$12,452.86	100%	\$0.00

Total Billed: \$93,182.00

\$830,619.35 \$923,801.35

\$391,964.51

CONTINUATION PAGE

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PROJECT: Reed Street Improvements
Reed Street Improvements

APPLICATION #: 6
DATE OF APPLICATION: 01/15/2024
PERIOD THRU: 01/15/2024
PROJECT #s: P23-002

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Clearing and Grubbing	\$61,782.79	\$61,782.79	\$0.00	\$0.00	\$61,782.79	100%	\$0.00	
2	Furnish and Install 15" SLCPP Storm Sewer Pipe	\$339,150.00	\$321,290.00	\$0.00	\$0.00	\$321,290.00	95%	\$17,860.00	
3	Furnish and Install Storm Manhole	\$7,430.00	\$6,315.50	\$0.00	\$0.00	\$6,315.50	85%	\$1,114.50	
4	Furnish and Install Storm Inlet Structures	\$65,160.00	\$53,576.00	\$5,068.00	\$0.00	\$58,644.00	90%	\$6,516.00	
5	Furnish and Install Type 'M' Inlet Top	\$7,164.00	\$5,970.00	\$0.00	\$0.00	\$5,970.00	83%	\$1,194.00	
6	Furnish and Install Type 'C' Inlet Top	\$6,695.00	\$6,695.00	\$0.00	\$0.00	\$6,695.00	100%	\$0.00	
7	Furnish and Install Type 'C' Inlet Top - Existing	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,112.00	
8	Furnish and Install 8" DICL Sanitary Sewer Pipe	\$59,001.00	\$54,846.00	\$0.00	\$0.00	\$54,846.00	93%	\$4,155.00	
9	Furnish and Install 8" SDR-26 Sanitary Sewer Pipe	\$48,682.00	\$45,790.00	\$0.00	\$0.00	\$45,790.00	94%	\$2,892.00	
10	Furnish and Install 4' Sanitary Manhole	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,550.00	
11	Furnish and Install 4' Sanitary Insert Manhole	\$4,823.00	\$4,823.00	\$0.00	\$0.00	\$4,823.00	100%	\$0.00	
12	Furnish and Install 5' Sanitary Drop Manhole	\$32,480.00	\$28,952.00	\$0.00	\$0.00	\$28,952.00	89%	\$3,528.00	
13	Sanitary Sewer Lateral Reinstatement	\$6,243.00	\$6,243.00	\$0.00	\$0.00	\$6,243.00	100%	\$0.00	
14	Install Sanitary Sewer Bypass Pumping System	\$6,581.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,581.39	
15	Straight Concrete Curb and Curb End Treatments	\$55,800.00	\$47,808.00	\$7,992.00	\$0.00	\$55,800.00	100%	\$0.00	
16	Construct Depressed Concrete Curb and Transition C	\$44,200.00	\$24,990.00	\$9,435.00	\$0.00	\$34,425.00	78%	\$9,775.00	
	SUB-TOTALS	\$755,854.18	\$669,081.29	\$22,495.00	\$0.00	\$691,576.29	91%	\$64,277.89	

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Quantum Software Solutions, Inc. Document

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PROJECT: Reed Street Improvements
Reed Street Improvements

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Concrete Sidewalk Restoration	\$2,280.00	\$1,094.40	\$1,083.00	\$0.00	\$2,177.40	96%	\$102.60	
18	Bituminous Driveway Restoration	\$26,200.00	\$7,860.00	\$0.00	\$0.00	\$7,860.00	30%	\$18,340.00	
19	Temporary Pavement Restoration	\$36,500.00	\$31,073.91	\$0.00	\$0.00	\$31,073.91	85%	\$5,426.09	
20	Bituminous Base Course Paving - Trench Restoration	\$98,425.00	\$81,661.00	\$16,764.00	\$0.00	\$98,425.00	100%	\$0.00	
21	Mill Existing Roadway	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	
22	Furnish and Place Leveling Course	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,500.00	
23	Furnish and Place Overlay Course	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$102,000.00	
24	Seeding Area Restoration	\$23,525.82	\$0.00	\$10,600.00	\$0.00	\$10,600.00	45%	\$12,925.82	
25	Miscellaneous Concrete (Contingency Item)	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,840.00	
26	Miscellaneous Unclassified Excavation (Contingency	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	
27	Miscellaneous Aggregate for Backfill and Other Use	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,825.00	
28	Rock Removal (Contingency Item)	\$81,900.00	\$14,722.89	\$0.00	\$0.00	\$14,722.89	18%	\$67,177.11	
1000	Change Order # 1- Tree Removal 7/20/23 Sketch	\$6,840.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	100%	\$0.00	
2000	Change Order # 2- Removal of One Additional Tree	\$3,155.00	\$3,155.00	\$0.00	\$0.00	\$3,155.00	100%	\$0.00	
3000	Change Order # 3 - Additional Depth Inlet No. 11	\$12,452.86	\$12,452.86	\$0.00	\$0.00	\$12,452.86	100%	\$0.00	
4000	Change Order # 4- Add 2ea. "Type C" Inlet Tops - Line Item 6	\$2,678.00	\$2,678.00	\$0.00	\$0.00	\$2,678.00	100%	\$0.00	
	SUB-TOTALS	\$1,273,525.86	\$830,619.35	\$50,942.00	\$0.00	\$881,561.35	69%	\$391,964.51	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Balance to Finish is \$393,236.58

CONTINUATION PAGE

Page 4 of 4

PROJECT: Reed Street Improvements
Reed Street Improvements

APPLICATION #: 6
DATE OF APPLICATION: 01/15/2024
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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
4001	Change Order # 5 Item No.6 ADD "Type C Inlet Top"	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	100%	\$0.00	
4002	Change Order # 6 : Item No. 15 ADD "Straight Concrete Curbs"	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	100%	\$0.00	
4003	Change Order # 7: Item No. 20 ADD "Bituminous Base Course"	\$37,211.00	\$0.00	\$37,211.00	\$0.00	\$37,211.00	100%	\$0.00	
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