



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

January 17, 2025

DELIVERED VIA EMAIL

Project No. 2303083

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

RE: G.O. Carlson Blvd Retaining Wall Emergency Replacement – Application for Payment #01

Dear Ray:

We have reviewed Application for Payment #01 for this project as submitted by Pickering Valley Landscape, Inc. (see attached).

Pickering Valley Landscape requested payment for a total of \$239,000.00 of work completed in the period for Payment Application #01. We are in agreement with the quantities of work as submitted by the Contractor and recommend the payment of \$215,100.00 with the remaining \$23,900.00 being retainage. The Balance to Finish (including retainage) is \$262,900.00.

The value of the cumulative work completed through Payment Application #01 is \$239,000.00, which corresponds to 50% completion of the total contract.

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.

TO OWNER:
 Caln Township
 253 Municipal Drive
 Thorndale Pa 19372

FROM CONTRACTOR:
 Pickering Valley Landscape Inc
 PO Box 950
 Glenmoore Pa 19343

CONTRACT FOR:

PROJECT: GO Carlson Wall Repair

VIA ARCHITECT:
 Retaining Walls

APPLICATION NO: 1

PERIOD TO: 1.31.25

PROJECT NOS:

CONTRACT DATE 12.18.24

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>478,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>478,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>239,000.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>23,900.00</u>
b. % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>239,000.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>215,100.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>215,100.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>262,900.00</u>

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

The undersigned Contractor certifies that to the best of the Contractor'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 Contractor 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: Pickering Valley Landscape Inc

By: [Signature] Date: 1/16/25

State of: Pennsylvania County of: Chester
 Subscribed and sworn to before me this 16 day of January, 2025
 Notary Public: Jessica Ensor
 My Commission expires: May 10, 2027

ENGINEER'S 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 \$ 215,100.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER :
 By: [Signature] Date: 1/17/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Commonwealth of Pennsylvania - Notary Seal
 Jessica Ensor, Notary Public
 Chester County
 My commission expires May 10, 2027
 Commission number 1262340
 Member, Pennsylvania Association of Notaries

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 1.16.25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 1.31.25

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.1
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Retaining Wall Contract	\$478,000.00		\$239,000.00		\$239,000.00	50.00%	\$239,000.00	\$23,900.00
GRAND TOTALS		\$478,000.00	\$0.00	\$239,000.00	\$0.00	\$239,000.00	50.00%	\$239,000.00	\$23,900.00

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