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January 15, 2024

Mr. James Fisher, Manager
Manheim Borough
15 East High Street
Manheim, PA 17545

RE: Chiques Creek Stream Restoration at Grace Brethren Church
Payment Application No. 3
RETTEW Project No. 025762020

Dear Mr. Fisher:

We have received the third payment request dated January 5, 2024, from Flyway Excavating, Inc. for the above referenced project. The invoice is in the amount of \$12,935.00. Enclosed please find a copy of the invoice with a summary of the project with the original bid quantities and the actual construction quantities completed.

We have reviewed the quantities and costs and found them to be an accurate estimate of the work performed through the end of December. Therefore, we recommend payment in the amount of **\$12,935.00**.

Should you have any questions or comments regarding this recommendation, please do not hesitate to contact me.

Sincerely,

Jeremy Smith, PE
Senior Engineer

Enclosure

copy: Kara Kalupson, RLA

Z:\Shared\Projects\02576\025762020-Chiques Creek Stream Restoration at Grace Brethren Church\09 Construction\07 Pay Applications\03\Manheim Boro_Pay App 3_2024-01-15.docx

REQUEST FOR PAYMENT

From: Flyway Excavating Inc
4070 Old Harrisburg Pike
Mount Joy, PA 17552

To: Manheim Borough
15 East High Street
Manheim, PA 17545

Invoice: 5833
Draw: 697
Invoice date: 12/31/2023
Period ending date: 12/31/2023

Contract For:

Request for payment:

Original contract amount	\$164,500.00	
Approved changes	\$0.00	
Revised contract amount		\$164,500.00
Contract completed to date		\$161,500.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$8,075.00	
Total completed less retainage		\$153,425.00
Less previous requests	\$140,490.00	
Current request for payment		\$12,935.00
Current billing		\$5,400.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	-\$7,535.00	
Current amount due		\$12,935.00
Remaining contract to bill	\$11,075.00	

Project: 2312
Chiques Creek-Grace Brethren

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date , as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Manheim Borough relating to the above referenced project . I also certify that the contractor has paid all amounts previously billed and paid by the owner .

CONTRACTOR: Flyway Excavating Inc

State Of Pennsylvania

County Of Lancaster

By: [Signature]

Subscribed and sworn to before me this 5th day of January, 2024

Date: 1/5/2024

Notary Public Kathy E. Huber
My commission expires: 1/27/2024

Commonwealth of Pennsylvania - Notary Seal
Kathy E. Huber, Notary Public
Lancaster County
My commission expires January 27, 2024
Commission number 1364638
Member, Pennsylvania Association of Notaries

Project: 2312 - Chiques Creek Grace Brethren

Period Ending Date:

12/31/2023

		CONTRACTED				CURRENT		TOTAL TO DATE		Units to Finish
Item ID	Description	Bid Qty	Units	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1	Mobilization/Demobilization	1.0	LS	\$ 11,000.00	\$ 11,000.00	0.25	\$ 2,750.00	1.00	\$ 11,000.00	0.00
2	Streambank Stabilization	1.0	LS	\$ 124,000.00	\$ 124,000.00			1.00	\$ 124,000.00	0.00
3	Riparian Buffer Plantings	1.0	LS	\$ 3,000.00	\$ 3,000.00			-		1.00
4	Erosion & Sedimentation Controls	1.0	LS	\$ 16,500.00	\$ 16,500.00	0.10	\$ 1,650.00	1.00	\$ 16,500.00	0.00
5	Final Stabilization	1.0	Ls	\$ 10,000.00	\$ 10,000.00	0.10	\$ 1,000.00	1.00	\$ 10,000.00	0.00

		Contract Total	Current Billing	Total Billed To Date	% Complete
		\$ 164,500.00	\$ 5,400.00	\$ 161,500.00	0.98