

Landscape Architects

September 6, 2023

Rachelle Scott, Parks & Recreation Director  
Lower Paxton Township  
425 Prince Street  
Harrisburg, PA 17109

RE: Brightbill Park Playground  
Application and Certification for Payment #1

Dear Rachelle:

Rogele, Inc. has submitted its first application for payment for the Brightbill Park Playground project. The application requests payment for fifty percent of the playground poured-in-place safety surface material ordered for the park and represents the initial expenditure for the project.

I recommend payment of \$87,717.78. If you have any questions or concerns, please contact me at (717) 812-9959.

Sincerely,

A handwritten signature in blue ink that reads "Ann E. Yost".

Ann E. Yost, RLA  
Landscape Architect

Attachments

Copy: Rob McClure, Rogele

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

<p>OWNER: Lower Paxton Township 425 Prince Street Harrisburg, PA 17109</p>	<p>PROJECT: Brightbill Park Playground</p>	<p>APPLICATION NUMBER: 1 PERIOD TO: 08/31/23 PROJECT NO.: 22LPT-02</p>	<p>Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR</p>
<p>CONTRACTOR: Rogele, Inc. 1025 South 21st Street P.O. Box 1757 Harrisburg, PA 17105</p>	<p>VIA ARCHITECT: YSM 19 South Newberry Street York, PA 17401</p>	<p>CONTRACT DATE: 08/03/23</p>	

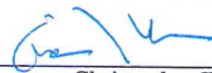
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 696,969.00
2. Net Change By Change Orders.....	_____
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 696,969.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	97,464.20
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D & E on G703)	\$9,746.42
b. _____ % of Stored Material (Column F on G703)	_____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	9,746.42
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	87,717.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	_____
8. CURRENT PAYMENT DUE	\$ 87,717.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 609,251.22

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

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: **ROGELE, INC.**

BY:  DATE: 9/5/2023  
Christopher T McClure, Vice President

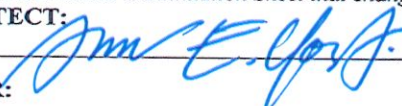
State of: Pennsylvania County of: Dauphin  
Subscribed and sworn before me this 5th day of September 2023  
Notary Public: Laken Eckert  
My Commission Expires: March 27th, 2027

Commonwealth of Pennsylvania - Notary Seal  
Laken Eckert, Notary Public  
Dauphin County  
My Commission Expires March 27, 2027  
Commission Number 1433201

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies that to the best of his 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.....\$ 87,717.78  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:  Date: 9/6/2023

OWNER: \_\_\_\_\_ Date: \_\_\_\_\_

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.

Application No. 1  
 Application Date: 9/5/23

Period To: 8/31/23  
 Architect's Project No.: 22LPT-02

No.	Description of Work	Quantity	Unit	Unit Price	Scheduled Value	Work Completed		Completed To Date	%	Balance to Finish
						Previous Application	This Period			
						Quantity	Value			
1	Mobilization/Demobilization	1	LS	4,607.60	4,607.60	-	-	-	0%	4,607.60
2	Bonds and Insurance	1	LS	8,400.00	8,400.00	-	-	-	0%	8,400.00
3	Site Preparation	1	LS	22,240.00	22,240.00	-	-	-	0%	22,240.00
4	Topsoil Stripping and Replacement	1	LS	11,300.00	11,300.00	-	-	-	0%	11,300.00
5	12" Compost Filter Sock	435	LF	9.00	3,915.00	-	-	-	0%	3,915.00
6	Rock Construction Entrance	1	LS	3,000.00	3,000.00	-	-	-	0%	3,000.00
7	Inlet Protection Filter Bag	1	EA	250.00	250.00	-	-	-	0%	250.00
8	Stormwater Pipe 15" SLCPP	175	LF	78.00	13,650.00	-	-	-	0%	13,650.00
9	15" Inline Drains with Grate	3	EA	1,365.00	4,095.00	-	-	-	0%	4,095.00
10	Site Grading	1	LS	27,500.00	27,500.00	-	-	-	0%	27,500.00
11	8 Ft Wide Bituminous Trail	280	SY	69.00	19,320.00	-	-	-	0%	19,320.00
12	Playground Equipment - Installation Only	1	LS	92,610.00	92,610.00	-	-	-	0%	92,610.00
13	Sound Garden Equipment - Installation Only	1	LS	7,115.00	7,115.00	-	-	-	0%	7,115.00
14	Concrete Pavement at Playground	3,560	SF	12.00	42,720.00	-	-	-	0%	42,720.00
15	Concrete Pavement at Sound Garden	735	SF	17.00	12,495.00	-	-	-	0%	12,495.00
16	Concrete Pavement at Existing Pavilion	236	SF	22.00	5,192.00	-	-	-	0%	5,192.00
17	Concrete Curb at Sound Garden	83	LF	112.00	9,296.00	-	-	-	0%	9,296.00
18	Concrete Curb Edging at Playground	620	LF	85.00	52,700.00	-	-	-	0%	52,700.00
19	Playground Areas Drainage Aggregate	1	LS	58,000.00	58,000.00	-	-	-	0%	58,000.00
20	Playground Area Geotextile Fabrics	1	LS	17,500.00	17,500.00	-	-	-	0%	17,500.00
21	Playground Poured-In-Place Safety Surface	8,156	SF	23.90	194,928.40	-	4078	97,464.20	50%	97,464.20
22	Underdrain	332	LF	45.00	14,940.00	-	-	-	0%	14,940.00
23	6' Benches	10	EA	3,275.00	32,750.00	-	-	-	0%	32,750.00
24	3-Seat Picnic Table	1	EA	3,350.00	3,350.00	-	-	-	0%	3,350.00
25	4-Seat Picnic Table	2	EA	3,800.00	7,600.00	-	-	-	0%	7,600.00
26	Grills	2	EA	1,500.00	3,000.00	-	-	-	0%	3,000.00
27	Kiosk - Installation Only	1	LS	1,500.00	1,500.00	-	-	-	0%	1,500.00
28	Perennial and Ornamental Grass Planting	1	LS	12,600.00	12,600.00	-	-	-	0%	12,600.00
29	Shade Trees	7	EA	735.00	5,145.00	-	-	-	0%	5,145.00
30	Lawn Seeding and Restoration	1	LS	5,250.00	5,250.00	-	-	-	0%	5,250.00
	Totals				696,969.00		0.00	97,464.20	14%	599,504.80