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June 18, 2025

Board of Public Works
107 Franklin Avenue
Lewes, DE 19958

Attn: Robin Davis
General Manager

Re: Phase 26 Street Improvements
Lewes, Delaware
GMB File Nos. R220100

Dear Mr. Davis:

Attached please find a copy of Payment Application No. 2 in the amount of \$185,427.86 as submitted by HCE Site Maintenance LLC, Inc., and the City of Lewes/Lewes Board of Public Works breakdown sheet. The Board of Public Works portion of the Payment Application No. 2 is in the amount of \$152,218.80.

The total amount of CIP stormwater lining is over the bid amount by approximately 195LF which is \$35,766.00. This is due to one mistake on the bid form that did not include the pipe on Oceanview Blvd. that was marked on the plans to be re-lined between Liszar Drive and Bluebird Street.

GMB has reviewed the application and finds it to be fair and reasonable. **GMB recommends that the Board of Public Works make a partial payment to HCE Site Maintenance LLC in the amount of \$152,218.80.**

GMB will forward a similar recommendation to the City of Lewes for the amount the City is responsible for paying to HCE Site Maintenance, LLC.

If there are any questions, please contact me at 302.628.1421 or alyons@gmbnet.com.
Thank you.

Sincerely,



Andrew J. Lyons, Jr., P.E.
Project Director

AJL/

Enclosures : HCE Site Maintenance LLC. Pay application (1)
City of Lewes/Lewes Board of Public Works breakdown sheet

cc: City of Lewes
Attn: Ellen Lorraine McCabe, City Manager (w/encls.)
HCE LLC
Attn: Reni Hunt (w/encls.)
George, Miles & Buhr, LLC
Attn: Dean Culver (w/o encls.)

TO CONTRACTOR:

City of Lewes
227 East Third Street
Lewes, DE 19958

PROJECT:

Pilotown Village Improvements

FROM SUBCONTRACTOR:

HCE Site Maintenance, LLC
35094 Rowana Rd
Frankford, DE 19945

SUBCONTRACT FOR: Steward Scope

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract.
Continuation sheet is attached.

1. Original Contract Sum		\$723,888.37
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 +/- 2)		\$723,888.37
4. Total completed and stored to date (Column 6 on detail sheet)		\$261,956.44
5. Retainage:		
a. 10.00% of completed work	\$26,195.64	
b. 10.00% of stored material	\$0.00	
Total retainage		\$26,195.64
(Line 5a + 5b or total in column 1 of detail sheet)		
6. Total earned less retainage (Line 4 less Line 5 Total)		\$235,769.80
7. Less previous certificates for payment (Line 6 from prior certificate)		\$50,341.93
8. Current payment due		\$185,427.86
9. Balance to finish, including retainage (Line 3 less Line 6)		\$488,118.57
CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved for this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the work covered by this application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for work which previous Certificates for payment were issued and payments received from the Owner/Client, and that the current payments shown herein is now due.

SUBCONTRACTOR: HCE Site Maintenance, LLC

By: *[Signature]*

Date: 5/1/2025

State of: Delaware

County of: Sussex

Subscribed and sworn to be before me this 1st day of May, 2025

Notary Public:

Christina Marie Lombardi

My Commission Expires:

April 14, 2027



APPLICATION NO: 2

INVOICE NO: 17368

PERIOD: 04/01/2025-04/30/2025

PROJECT NO:

CONTRACT NO:

CONTRACT DATE: 3/7/2025

CERTIFICATE DATE:

SUBMITTED DATE: 5/1/2025

PURCHASE ORDER NOS:

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

(Document) SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 2
APPLICATION DATE: 5/1/2025
PERIOD:

Contract Lines:

ITEM NO	A	B	C	D		F	G		H	I
				APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
A1	Mobilization	Mobilization	\$56,220.95	\$28,110.48		\$0.00	\$28,110.48	50.00%	\$28,110.47	\$2,811.05
A2	Taper Mill Asphalt Pavement	Taper Mill Asphalt Pavement	\$45,031.25	\$0.00		\$0.00	\$0.00	0.00%	\$45,031.25	\$0.00
A3	Geotextile Fabric	Furnish and Install Geotextile Paving Fabric	\$177,124.59	\$0.00		\$0.00	\$0.00	0.00%	\$177,124.59	\$0.00
A4	Superpave	Furnish and Install Superpave Type C Asphalt Overlay	\$221,819.58	\$0.00		\$0.00	\$0.00	0.00%	\$221,819.58	\$0.00
A5	15" Storm Drain Lining (498 @ \$191)	Furnish and Install CP Lining of 15-inch Diameter RCP Storm Drain	\$30,560.00	\$0.00	\$95,118.00	\$0.00	\$95,118.00	311.25%	-\$64,558.00	\$9,511.80
A6	18" Storm Drain Lining (298 @ \$193)	Furnish and Install CP Lining of 18-inch Diameter RCP Storm Drain	\$85,306.00	\$0.00	\$57,514.00	\$0.00	\$57,514.00	67.42%	\$27,792.00	\$5,751.40
A7	Stormwater Concrete Repair (LUMP SUM)	Repair Concrete Cracking in Stormwater Inlets and Epoxy Coating	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$1,650.00
A8	Curb Replacement (112 @ \$42)	Type C - Concrete Curb Replacement	\$16,968.00	\$27,825.00	\$4,704.00	\$0.00	\$32,529.00	191.71%	-\$15,561.00	\$3,252.90
A9	Asphalt Repairs (308.28 @ \$82)	Asphalt Roadway Base Repairs	\$26,322.00	\$0.00	\$25,278.96	\$0.00	\$25,278.96	96.04%	\$1,043.04	\$2,527.90
A10	Erosion and Sediment Control	Furnish and Install Erosion & Sediment Control Measures	\$500.00	\$0.00		\$0.00	\$0.00	0.00%	\$500.00	\$0.00
A11	Curb Ramp (364 @ \$19)	Furnish and Install Type 1 Curb Ramp (DelDOT detail)	\$6,916.00	\$0.00	\$6,916.00	\$0.00	\$6,916.00	100.00%	\$0.00	\$691.60
A12	Crosswalk	Furnish and Install Preformed Thermoplastic Crosswalk	\$16,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
A13	Restoration	Restoration	\$500.00	\$0.00		\$0.00	\$0.00	0.00%	\$500.00	\$0.00
B1	Excavation	Excavation Below Subgrade	\$750.00	\$0.00		\$0.00	\$0.00	0.00%	\$750.00	\$0.00
B2	Bedding Gravel	Furnishing and Placing Gravel on Bedding	\$3,250.00	\$0.00		\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00
B3	Miscellaneous Excavation and Backfill	Miscellaneous Excavation and Backfill	\$600.00	\$0.00		\$0.00	\$0.00	0.00%	\$600.00	\$0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

44	Special Backfill	Furnishing and Placing Special Backfill	\$1,500.00	\$0.00		\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
45	Topsoil, Fertilizer, Seed and Mulch	Topsoil, Fertilizer, Seed and Mulch	\$900.00	\$0.00		\$0.00	\$0.00	0.00%	\$900.00	\$0.00
46	Miscellaneous Concrete	Furnish and Place Miscellaneous Concrete	\$16,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
47	Crew Rates	Street Restoration Crew Rates	\$1,120.00	\$0.00		\$0.00	\$0.00	0.00%	\$1,120.00	\$0.00
TOTALS:			\$723,888.37	\$55,935.48	\$206,030.96	\$0.00	\$261,966.44	36.19%	\$461,921.93	\$26,196.64

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
					\$0.00	\$0.00	0.00%	\$0.00	\$0.00
					\$0.00	\$0.00	0.00%	\$0.00	\$0.00
					\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D		E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
TOTALS:		\$723,888.37	\$55,935.48	\$206,030.96	\$0.00	\$261,966.44	36.19%	\$461,921.93	\$26,196.64	

Phase 26 Street Improvements
May 1, 2025
GMB File Nos. R220100

City/BPW Bid Breakdown Pay Application No. 2

Schedule A - Pilotown Village Improvements						HCE LLC		City/BPW Breakdown			
Item No.	Description	Size or Depth	Unit	Quantity Used	Unit Price	Total Price	City %	City \$	Board %	Board \$	
A1	Mobilization	-	LS	0	\$ 56,220.95	\$ -	100%	\$ -	0%	\$ -	
A2	Taper Mill Asphalt Pavement	1.5" - 0"	SY	0	\$ 6.55	\$ -	100%	\$ -	0%	\$ -	
A3	Furnish and Install Geotextile Paving Fabric	-	SY	0	\$ 9.63	\$ -	100%	\$ -	0%	\$ -	
A4	Furnish and Install Superpave Type C Asphalt Overlay	2"	SY	0	\$ 12.06	\$ -	100%	\$ -	0%	\$ -	
A5	Furnish and Install CIP Lining of 15-inch Diameter RCP Storm Drain	15"	LF	498	\$ 191.00	\$ 95,118.00	0%	\$ -	100%	\$ 95,118.00	
A6	Furnish and Istall CIP Lining of 18-inch Diameter RCP Storm Drain	18"	LF	298	\$ 193.00	\$ 57,514.00	0%	\$ -	100%	\$ 57,514.00	
A7	Repair Concrete Cracking in Stormwater Inlets and Epoxy Coating	-	LS	1	\$ 16,500.00	\$ 16,500.00	0%	\$ -	100%	\$ 16,500.00	
A8	Type C – Concrete Curb Replacement	-	LF	112	\$ 42.00	\$ 4,704.00	100%	\$ 4,704.00	0%	\$ -	
A9	Asphalt Roadway Base Repairs	-	SY	308.28	\$ 82.00	\$ 25,278.96	100%	\$ 25,278.96	0%	\$ -	
A10	Furnish and Install Erosion & Sediment Control Measures	-	LS	0	\$ 500.00	\$ -	100%	\$ -	0%	\$ -	
A11	Furnish and Install Type 1 Curb Ramp (DelDOT detail)	-	SF	364	\$ 19.00	\$ 6,916.00	100%	\$ 6,916.00	0%	\$ -	
A12	Furnish and Install Preformed Thermoplastic Crosswalk	-	LS	0	\$ 4,000.00	\$ -	100%	\$ -	0%	\$ -	
A13	Restoration	-	LS	0	\$ 500.00	\$ -	100%	\$ -	0%	\$ -	
Total Schedule A - Pilotown Village Improvements					\$ 206,030.96	\$ 206,030.96		\$ 36,898.96		\$ 169,132.00	

Schedule B - Contingent Items					HCE LLC		City/BPW Breakdown			
Item No.	Description	Size or Depth	Unit	Quantity Used	Unit Price	Total Price	City %	City \$	Board %	Board \$
B1	Excavation Below Subgrade	2"	CY	0	\$ 15.00	\$ -	0%	\$ -	0%	\$ -
B2	Furnishing and Placing Gravel Bedding	2"	CY	0	\$ 65.00	\$ -	0%	\$ -	0%	\$ -
B3	Miscellaneous Excavation and Backfill	--	CY	0	\$ 12.00	\$ -	0%	\$ -	0%	\$ -
B4	Furnishing and Placing Special Backfill	--	CY	0	\$ 30.00	\$ -	0%	\$ -	0%	\$ -
B5	Topsoil, Fertilizer, Seed and Mulch	--	CY	0	\$ 18.00	\$ -	0%	\$ -	0%	\$ -
B6	Furnish and Place Miscellaneous Concrete	-	CY	0	\$ 320.00	\$ -	0%	\$ -	0%	\$ -
B7	Street Restoration Crew Rates	--	Hour	0	\$ 160.00	\$ -	0%	\$ -	0%	\$ -
Total Schedule B - Contingent Items					\$ -	\$ -		\$ -		\$ -

Total Base Bid - Schedules A + B	\$ 206,030.96	\$ 36,898.96	\$ 169,132.00
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	City Portion		BPW Portion
Subtotal	\$ 36,898.96		\$ 169,132.00
Retainage (%)	\$ 3,689.90		\$ 16,913.20
Total	\$ 33,209.06		\$ 152,218.80