

EAST GOSHEN MUNICIPAL AUTHORITY

May 10, 2010

Monday, 7:00 PM

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE
 - a. Ask if anyone will be taping the meeting?
2. RIDLEY CREEK REPORTS
 - a. Brickhouse Environmental -
 - b. Pennoni -
 - c. Costs Summary
 - d. Change Orders
 - e. Worth & Company, Inc.,
 - f. Tank Cleaning Bid
3. RIDLEY CREEK INVOICES

a. Grainger, #9217937037, 3/31/10	\$	275.50
b. Grainger, #9228782778, 4/14/10	\$	641.98
c. Grainger, #9231297822, 4/16/10	\$	28.58
d. Continental Fire & Safety, #37184, 4/15/10	\$	1,127.48
e. Brickhouse Environmental, #5333, 5/3/10	\$	11,931.25
f. Worth and Co., #P28001, 4/30/10	\$	170,263.75
g. Wm. H. Clinger Corp., #EGMA0707, 5/2/10	\$	34,539.38
h. Pennoni, #438249, 5/5/10	\$	18,810.50
4. CHAIRMAN'S REPORT/OTHER MEMBERS REPORTS
5. APPROVAL OF MINUTES
 - a. April 12, 2010
6. ENGINEER'S REPORT
 - a. Pennoni report
7. APPROVAL OF INVOICES

a. Gawthrop Greenwood, #78561, 3/31/10	\$	627.00
b. Gawthrop Greenwood, #78562, 3/31/10	\$	304.00
c. Pennoni, #438211, 5/3/10	\$	315.00
d. Pennoni, #438212, 5/3/10	\$	367.50
8. LIAISON REPORTS
9. FINANCIAL REPORTS
10. GOALS
11. OLD BUSINESS
 - a. 2010 Budget
 - b. Tank Cleaning Bid
12. NEW BUSINESS
 - a. Budget – request to adopt the 2010 budget
 - b. Applebrook Spray Permit
13. CAPACITY REQUESTS
- 14.
15. SEWER REPORTS

Monday, May 10, 2010

- a. Director of Public Works Report – April 2010
 - b. East Goshen Township Flows for February 2010
 - c. Artesian Lockwood Chase Reports
 - d. Artesian Ridley Creek Report
16. ANY OTHER MATTER
17. CORRESPONDENCE AND REPORTS OF INTEREST
- a. E-mail for Residents Bob & Kelley Fish
18. PUBLIC COMMENT
19. ADJOURNMENT

Reminder – NEWSLETTER ARTICLE SUBMISSION DUE DATES:

<u>Article Due Date</u>	<u>Delivery date</u>
May 12, 2010	July 1, 2010
August 11, 2010	October 1, 2010
November 10, 2010	January 1, 2011

Monday, May 10, 2010



Brickhouse Environmental

Project Accomplishments B E Project No. 09-2532-0

East Goshen / Ridley Creek Sewage Treatment Plant Upgrade / Expansion April 2010

2. RIDLEY CREEK REPORTS

2.
2 pages

The following Project Management tasks were performed for the Ridley Creek Wastewater Treatment Plant Expansion project:

- 4-1-10 Prepare for and attend the biweekly Progress Meeting.
- 4-1-10 Review contractor's payment requests for February.
- 4-1-10 Site visit and discussions with construction inspector.
- 4-5-10 Site visit observations of SBR filling, conduit being set along SBR stairs, Treatment building louver perimeters being sealed, screen building tinted sticco coat being applied.
- 4-6-10 Attend Special Meeting with EGTMA representatives to discuss Worth & Company's request for time extension beyond June 30, 2010.
- 4-7-10 Project review and email exchanges. Preparation and distribution of draft response letters to Worth's request for time extension and Clinger's March 15, 2010 letter claiming outstanding issues.
- 4-8-10 Preparation of Project Manager's report for February 2010.
- 4-9-10 Site visit observations of correction of blower piping to incorporate 45 degree fittings rather than the 90 degree design to avoid louvered interference.
- 4-12-10 Prepare for and attend Authority Meeting, including Executive Session. Site visit to confirm progress and confer with construction inspector.
- 4-14-10 Attend and participate in the wet start up of Siemen's Jet Tech SBRs using treated effluent of existing plant.
- 4-15-10 Prepare for and attend biweekly Progress Meeting.
- 4-16-10 Site visit to observe progress in wet testing and construction progress.
- 4-19-10 Site visit to observe progress in wet testing and construction progress.
- 4-20-10 Site visit to observe progress in wet testing and construction progress.

2022



Brickhouse Environmental

- 4-21-10 Review Clinger's March 15, 2010 letter and attachments, contract bid design drawings. Began preparing a draft preliminary evaluation of the elements of Clinger's letter on a point by point basis.
- 4-22-10 Site visit and meeting to discuss wet test status and resolution to overload relay failure for SBR #3.
- 4-22-10 Finish draft preliminary evaluation of the elements of Clinger's March 15th letter on a point by point basis.
- 4-23-10 Prepared for and attended a Special Meeting for the EGTMA with the Solicitor and Engineer to discuss the Clinger March 15th letter. The draft preliminary evaluation of the elements of that letter was distributed and points discussed.
- 4-23-10 Site visit in response to appearance of PADEP's Water Quality Specialist (Dave Wolfinger) and PADEP's Permitting (Dave Tally) at the site for a routine inspection.
- 4-26-10 Site visit to monitor programming of new SBR autodialer, SBR #3 overload relay replacement status and wet test progress.
- 4-26-10 Prepare and distribute an email to Clinger's Bob Dina regarding the status of SBR #3 overload relay.
- 4-27-30 Site visit for simulation of power failures regarding any adverse affects on the SBR equipment and various units. Identified power failure issues with the Aqua Aerobic disc filter control panel and Siemens UV control panel.
- 4-29-10 Prepare for and attend biweekly Progress Meeting held at the site.
- 4-30-10 Site visit observations of effluent collection box weir lowered 6" at the direction of the design Engineer to alleviate effluent flowing over the UV racks rather than confined to the disinfection zone.

Note: As of April 30, 2010 the cumulative project management hours budgeted was 1,234. The actual cumulative hours were 893.

2. BRICKHOUSE
2
7 pgs

Project Manager's April 2010 Report

Executive Summary

Phase I of the Ridley Creek Sewage Treatment Plant (RCSTP) upgrade and expansion project has largely been completed as of May 5, 2010. There are a few equipment issues from phase I which need to be resolved that will carry over into phase II. These issues were not believed to be significant enough to discontinue moving forward with the remaining phases.

During the month of April, final preparations were completed to allow the SBRs to be filled with treated effluent from the existing treatment plant to simulate the treatment process. Using several electric pumps, treated effluent was transferred from the effluent overflow box into the dog house manhole where it flowed by gravity through the Screen Building into the influent lift station. The influent lift station pumped the water into one of the four (4) SBRs. The SBRs cycled through all of the treatment cycles in the same manner as if they contained mixed liquor suspended solids with raw wastewater. Representatives from Siemens were on site to provide training and start up services.

During this "wet test" period, the Authority Staff assisted Worth & Company to simulate plant operation during a significant rain event. Additionally, power failures were simulated to evaluate the effect of the treatment plant equipment. Items of concern included replacing a failed overload relay for SBR number 3 mixer pump, Siemens UV lamp bank number 1 and the Aqua Aerobics disc filter control panel. Corrective actions for the Siemens and Aqua Aerobics control panel will carry over into phase II.

Key administrative and contractual items on task for presentation to the Authority Board members for include discussion of Worth & Company's letter dated February 15, 2010 requesting change in the substantial completion date of June 30, 2010 to September 30, 2010 and Clinger letters dated March 15, 2010 and April 30, 2010.

To: East Goshen Municipal Authority Members

**From: Scott A. Towler, P.E., Project Manager
Dave W. Evans, Project Manager**

CC: Evans Andrews, P.E., Authority Engineer

Date: May 6, 2010

**Re: April 2010 – Project Manager Report for the Ridley Creek Capital
Expansion Project:**

I. General Construction

1. Influent Meter Vault

- a. The flow meter communication wiring to the new treatment building was completed.
 - i. Influent flow measurements are recorded within the new treatment building on a 7-day chart recorder and interfaced with the Siemens SBR control panel
- b. A sump pump and discharge piping were installed (furnished and installed by East Goshen Township Municipal Authority Staff).
 - i. The plans and specifications did not include a sump pump.

2. Influent Lift Station

- a. *Wet well*
 - i. The lift station was placed in service on Thursday, April 15th to begin pumping treated effluent from the existing treatment plant into the SBRs to evaluate the SBR equipment operation. This is referred to as the “*wet test.*”
 - ii. All three (3) Flyght pumps are in service and alternate each cycle.
 - iii. Raw sewage was introduced into the lift station on Tuesday, May 5th.

b. *Valve vault*
No new activity

3. Manhole Number 1

No change in status

4. Storm Water Bio Retention Pond Adjacent to Manhole No. 1

No change in status

5. Screening Building

- a. The lift station was placed in service on Thursday, April 15th to begin pumping treated effluent from the existing treatment plant through the grinder and screen equipment to simulate typical operations. This is referred to as the “*wet test.*”
- b. Raw sewage was introduced through the grinder and fine screen on Tuesday, May 5th.
- c. Screenings were observed to be discharging from the screw auger on Wednesday, May 6th.
- d. Relocation of the transfer fan approximately 3 vertical feet is planned to prevent the fan from submergence in the event of flooding of the lower section of the screen building.

6. Influent Force Main to SBRs

No new activity.

7. SBR Effluent Discharge Main

- a. Trinity excavation was on site to install approximately 15 feet of the effluent discharge pipe parallel to SBR number 1.

8. Flocculation Tank

- a. Two (2) remaining section of FRP require installation adjacent to the floc mixer.
- b. Adjustment of the FRP decking parallel to the new treatment building remains to be completed.

9. Disc Filters and Associated Equipment

- a. The disc filters were placed in service on Thursday, April 15th to begin pumping treated effluent from the existing treatment plant into the SBRs to evaluate the SBR equipment operation. This is referred to as the “*wet test.*”
- b. SBR effluent was introduced into the disc filters on Tuesday, May 5th.
- c. The chemical (“Strike”) to control filter flies within the disc filter basins was introduced on Wednesday, May 6th. The chemical is non-hazardous and approved for this application.

10. SBR Basins

- a. The davits to support the hoist to remove the SBR mixer pumps and waste activated sludge (WAS) pumps require installation.
- b. The SBR basins were filled with treated effluent and placed in service on Thursday, April 15th to allow each SBR to operate through each cycle of treatment to simulate the SBR equipment operation. This is referred to as the “*wet test.*”
- c. Mixed liquor suspended solids (MLSS) and raw sewage was introduced into SBRs 1, 2 and 3 on Tuesday, May 5th.

- 11. SBR Equipment**
 - a. The lower knife valves on each SBR effluent pipe into the effluent distribution header were closed approximately in half.

- 12. Treatment Building**
 - a. The silence attenuation cabinets were installed for all five blowers.
 - b. The system pressure tanks for the utility water system were installed.

- 13. Treatment Building Roof**

No new activity

- 14. UV Disinfection System**
 - a. The UV system was placed in service on Thursday, April 15th to disinfect the effluent from the SBRs to simulate operation of the system under anticipated conditions. This is referred to as the “*wet test.*”
 - b. Treated effluent from the SBRs was initiated on Tuesday, May 5th.
 - c. Continuous monitoring of the effluent water temperature at the discharge side of the UV lamps was initiated.

- 15. Effluent Collection Box**
 - a. The effluent v-notched weir plate was lowered approximately 6-inches.
 - b. Treated effluent from the SBRs was initiated on Tuesday, May 5th.

- 16. Effluent Overflow Box**
 - a. No new activity.

- 17. Utility Water Piping**
 - a. The non-potable water system was placed in service.
 - b. The Authority Staff furnished and installed wall mounted hose reels, including hose within the Screen and New Treatment Buildings.

- 18. Apple Brook Discharge**
 - a. The electrical disconnect switch was installed.

- 19. Electrical**
 - a. Clinger appeared to maintain a foreman and assistant on site during the past month. On occasion, it was observed to have additional personnel on site.
 - b. On May 5, 2010, East Goshen Township Municipal Authority Staff excavated the trench between the existing control building and new treatment building for the conduit claimed as “additional duct banks.”
 - c. On May 6, 2010, Clinger was observed to have one electrician installing conduit.

- d. On April 27, 2010, several power failures were simulated to evaluate the SBR and related equipment during the transition from utility power to generator power and vice versa.

20. Rehabilitation of the existing Aeration Blowers

- a. Blower number 4 was anticipated to be delivered to the site on Friday, April 30, 2010.

21. DAVCO Tank Cleaning

- a. The East Goshen Township Municipal Authority Staff opened sealed bids for the removal, disposal and cleaning of the contents of the existing DAVCO treatment plants upon completion of the transfer of MLSS into the SBRs.
 - i. Aqua Wastewater Management, Inc. was the lowest responsible bidder.
- b. In preparation of removing the DAVCO plants from service, McGovern septic service was utilized to remove and disposal of sludge within the sludge holding tanks. Approximately 6 truckloads of liquid sludge were removed on May 5, 2010.
- c. On May 5, 2010, East Goshen Township Municipal Authority Staff assisted Worth and Company Staff with the transfer of MLSS into the SBRs.
 - i. The East Goshen Township Municipal Authority Staff managed decanted the clear effluent from the clarifiers through the filter and UV system.
 - ii. East Goshen Township Municipal Authority Staff managed the draining of the flow equalization tank and influent lift station wet well.
- d. On May 6, 2010, Aqua wastewater Management, Inc. began cleaning DAVCO plant number 2.

22. Erosion and Sediment Controls

- a. East Goshen Township Municipal Authority Worth & Company, Inc. continues to perform inspections of the E&S controls as required after a storm event.

II. Payment Requests

- a. Worth & Company pencil payment review was conducted on May 3, 2010. Worth & Company was instructed to include information regarding the approved change orders on the request for payment application.
- b. Clinger pencil payment request review was conducted on May 3, 2010. Clinger was instructed to update the information regarding the approved change orders on the request for payment application.

607

III. Release of Liens

Release of liens for equipment approved for payment is current.

IV. Meetings

- a. On April 6, 2010, a special meeting to discuss the response to Clinger's March 15, 2010 letter was held. Representatives from the Authority, Pennoni Associates, Inc, and Brickhouse Environmental, Inc. were in attendance.
- b. On April 12, 2010, the monthly East Goshen Township Municipal Authority meeting as attended. Executive session was held during the meeting.
- c. On April 15, Siemens representative conducted SBR training and while the SBRs contained treated effluent from the existing treatment plant.
- d. On April 15, 2010, prepared for and attended the bi-weekly progress meeting.
- e. On April 22, 2010, prepared for and attended the weekly progress meeting.
- f. On April 23, 2010, prepared for and attended a special meeting to discuss the Authority's response to Clinger's March 15, 2010 letter. Representatives from the Authority, Authority's Solicitor, Pennoni Associates, Inc, and Brickhouse Environmental, Inc. were in attendance.
- g. On April 23, 2010, participated in an unannounced site visit and inspection of the new SBR treatment plant by Dave Tally and Dave Wolfinger of PADEP. No problems, issues or concerns were observed or noted.
- h. On April 29, 2010, prepared for and attended the weekly progress meeting.
- i. On May 6, 2010, participated in an unannounced inspection by Dave Wolfinger of PADEP. No problems, issues or concerns were observed or noted.

V. Correspondence

- a. April 15, 2010 East Goshen Township Municipal Authority letter to Michael Clinger regarding Outstanding Matters.
- b. April 15, 2010 East Goshen Township Municipal Authority's approval of Clinger 'change order regarding the Applebrook electrical controls and labor.

VI. Potential Extras Identified During the month

- a. East Goshen Township Municipal Authority approved Clinger's change order request in the sum of \$3,171.00 with respect to the Applebrook pump.

787

Potential Receipts Identified during the Month

None

VII. Issues for Reconciliation

- a. Siemens UV bank number 1. UV bank number 1 was observed to trip the breaker within the Siemens UV control panel when electrical power is transferred from utility power to the emergency generator.
 - i. Worth & Company is coordinating with Siemens to correct the deficiency.
- b. Aqua Aerobics disc filter control panel was observed to produce a “basin transducer level out of range” alarm.
 - i. Worth & Company is coordinating with Aqua Aerobics to correct the deficiency.
- c. Pennoni Associates, Inc. formal letter response to East Goshen Township Municipal Authority regarding Clinger’s March 15, 2010 letter.
- d. Clinger issued a letter dated April 30, 2010 to the East Goshen Township Municipal Authority explaining that they are proceeding with the installation of the conduit within the duct bank between the existing control building and new treatment plant. They also claim their position that the work is not included as part of the original plans as prepared by Pennoni Associates, Inc.
- e. Worth & Company issued a letter dated February 15, 2010 requesting for a substantial completion date of September 30, 2010.
- f. Worth & Company change order number 2. Worth & Company has requested an extension in time as part of the change order.

VIII. Start-up

- a. May 5, 2010 - SBRs online
- b. May 6, 2010 - Initiation of cleaning the DAVCO plants
- c. May 10, 2010 - Demolition begins

8211 BAVARIA ROAD
MACEDONIA, OH 44056-2259

SHIP TO
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107

BILL TO
MDG2005 00008649 1 AT 0357
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107

008649

GRAINGER ACCOUNT NUMBER 829095066
INVOICE NUMBER 9217937037
INVOICE DATE 03/31/2010
DUE DATE 04/30/2010
AMOUNT DUE 275.50

PO NUMBER: SEWER PLANT
CALLER: MARK MILLER
CUSTOMER PHONE: (610) 692-7171
DELIVERY NUMBER: 6127520270
INCO TERMS: FOB ORIGIN

APPROVED BY: _____
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07424-7452

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	4LU66	HOSE, WATER, 1 IN, 50 FT MANUFACTURER # CSNCCC01050	2		95.94	191.88
	2VCY9	WATER HOSE, HEAVY DUTY, 3/4 IN X 50 FT MANUFACTURER # CL8334050CEZ	2		41.81	83.62

NUMBER OF PKGS: 0 WEIGHT: 62.18

DATE SHIPPED: 03/31/2010

CARRIER: UPS GROUND

TRACKING NO: 1Z3018W70348603418 1Z3018W70348606531

INVOICE SUB TOTAL 275.50

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 275.50

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107

REMIT TO:
GRAINGER
DEPT. 829095066
PALATINE, IL 60038-0001

8290950669217937037100002755010000000100000001000000010043032

X

ACCOUNT NUMBER
829095066

DATE
03/31/2010

INVOICE NUMBER
9217937037

AMOUNT DUE
275.50

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

580 E LANCASTER AVE
FRAZER, PA 19355-1808

COPY

GRAINGER ACCOUNT NUMBER 829095066
INVOICE NUMBER 9228782778
INVOICE DATE 04/14/2010
DUE DATE 05/14/2010
AMOUNT DUE 641.98

SHIP TO
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107

APPROVED BY: [Signature]
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07424-7452
SBR Storage

PO NUMBER: RIDLEY CREEK SEWER P
CALLER: MARK MILLER
CUSTOMER PHONE: (610) 692-7171
ORDER/DELIVERY #: 1102174021
INCO TERMS: FOB ORIGIN

BILL TO
MDG2010 00016524 1 AB 0360
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107

016524

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 610-727-5251

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	1KBF8	RACK STARTER UNIT,D 36,H 96,L 120 MANUFACTURER # 183609650120DS	1		479.70	479.70
	1KBD9	STEP BEAM,W 2 1/2,H 5,L120,LOAD CAP 4412 MANUFACTURER # IBX48120	2		45.95	91.90
	2JGK4	PALLET RACK WIRE DECKING,W 58 IN,D 36 IN MANUFACTURER # 360580Z06004322	2		35.19	70.38

NUMBER OF PKGS: 0 WEIGHT: 0.00

INVOICE SUB TOTAL 641.98

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 641.98

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107

REMIT TO:
GRAINGER
DEPT. 829095066
PALATINE, IL 60038-0001



8290950669228782778100006419810000000100000001000000100000010051445

X

ACCOUNT NUMBER
829095066

DATE
04/14/2010

INVOICE NUMBER
9228782778

AMOUNT DUE
641.98

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

3.
C.
199580 E LANCASTER AVE
FRAZER, PA 19355-1808GRAINGER ACCOUNT NUMBER 829095066
INVOICE NUMBER 9231297822
INVOICE DATE 04/16/2010
DUE DATE 05/16/2010
AMOUNT DUE 28.58SHIP TO
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107**COPY**PO NUMBER: RIDLEY
CALLER: GEORGE THOMPSON
CUSTOMER PHONE: (610) 692-7171
ORDER/DELIVERY#: 6128994301
INCO TERMS: FOB ORIGINBILL TO
MDG2010 00007339 1 AT 0357
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107APPROVED BY: _____
DATE PAID: _____
CHECK #: _____**THANK YOU! CHARGED TO: 07424 7452**

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 610-727-5251

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	3CZG1	TRIMLINE PHONE, WHITE MANUFACTURER # 205TMW (WHITE)	1		28.58	28.58

NUMBER OF PKGS: 0 WEIGHT: 1.35
DATE SHIPPED: 04/16/2010
TRACKING NO: G T

INVOICE SUB TOTAL 28.58

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 28.58**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.**BILL TO:
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380-6107REMIT TO:
GRAINGER
DEPT. 829095066
PALATINE, IL 60038-0001

8290950669231297822100000285810000000100000001000000010051609

X

ACCOUNT NUMBER
829095066DATE
04/16/2010INVOICE NUMBER
9231297822**AMOUNT DUE**
28.58

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

RC EXP 3 RIDLEY CREEK 10/11/12
d. 2000

CONTINENTAL FIRE & SAFETY, Inc. **COPY**

Invoice

180 VOLUSIA AVE.
TRENTON, NJ 08610-2826
609-588-0096 - fax 609-584-0405

Date	Invoice #
4/15/2010	37184

APPROVED BY: _____
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07424 7452

Bill To	Ship To
EAST GOSHEN TOWNSHIP 1580 PAOLI PIKE WEST CHESTER, PA 19380	EAST GOSHEN TOWNSHIP 1580 PAOLI PIKE WEST CHESTER, PA 19380

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1581-10	NET 30	AC	4/15/2010	DIRECT		

Quantity	Item Code	Description	Price Each	Amount
1	MISC	ATI JAFLINE HD HOSE - RED - 3" X 25' WITH 2 1/2" NST COUPLINGS	169.00	169.00
5	MISC	ATI JAFLINE HD HOSE - RED - 1 3/4" X 50' WITH 1 1/2" NST COUPLINGS	119.00	595.00
1	MISC	CRESTAR GATED WYE - #LWNL - 2 1/2" NST FM INLET X (2) 1 1/2" NST M OUTLETS - NON LOCKING	199.00	199.00
2	MISC	1 1/2" NST POLYCARONATE NOZZLES	19.00	38.00
2	MISC	RED HEAD SINGLE HEAD HYDRANT WRENCH #107	29.00	58.00
1	Shipping	SHIPPING AND HANDLING	64.00	64.00T
		NJ Sales Tax	7.00%	4.48

Total			\$1,127.48
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292

CONTINENTAL FIRE & SAFETY, Inc.

180 VOLUSIA AVE.
TRENTON, NJ 08610-2826
609-588-0096 - fax 609-584-0405

SALES ORDER

DATE	INVOICE #
4/1/2010	37184

BILL TO
EAST GOSHEN TOWNSHIP 1580 PAOLI PIKE WEST CHESTER, PA 19380

NON-POSTING
(non-posting)

SHIP TO
EAST GOSHEN TOWNSHIP 1580 PAOLI PIKE WEST CHESTER, PA 19380

P.O. NO.	REP	PROJECT
1581-10	AC	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MISC	ATI JAFLINE HD HOSE - RED - 3" X 25' WITH 2 1/2" NST COUPLINGS	1	169.00	169.00
MISC	ATI JAFLINE HD HOSE - RED - 1 3/4" X 50' WITH 1 1/2" NST COUPLINGS	5	119.00	595.00
MISC	CRESTAR GATED WYE - #LWNL - 2 1/2" NST FM INLET X (2) 1 1/2" NST M OUTLETS - NON LOCKING	1	199.00	199.00
MISC	1 1/2" NST POLYCARONATE NOZZLES	2	19.00	38.00
MISC	RED HEAD SINGLE HEAD HYDRANT WRENCH #107	2	29.00	58.00
	NJ Sales Tax		7.00%	0.00

APPROVED BY: _____

DATE PAID: _____

CHECK #: _____

CHARGED TO: 07424-7452

PACKING LIST ONLY

CHARGED TO
CHECK #
DATE PAID
APPROVED BY

Total \$1,059.00



**Brickhouse
Environmental**
Consultants and Engineers

3. RIDLEY CREEK INV
2.
3pgs

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380

Invoice number 5333
Date 5/3/2010

Client ID: 548

Contract: 09.2532
E Goshen Twp-Ridley Creek Sewer
Scope of Work: Project No. 09-2532-0 E. Goshen/Ridley Creek Sewer Plant/WW Engineering

Attn: Mr. Rick Smith, Township Manager

SEE PROJECT ACCOMPLISHMENTS ATTACHED.

Professional Services Rendered Through the Month of April 2010.

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Amount</u>
Project Manager	103.75	11,931.25
	103.75	11,931.25
Reimbursable		<u>0.00</u>
	Expense Total	0.00
	Invoice Total	11,931.25

ok RS 5/5/10

515 South Franklin Street
West Chester, PA 19382

Phone 610.692.5770
Fax 610.692.8650

Payment Terms: Net Thirty (30) Days; Credit Cards Accepted

www.brickhouse-environmental.com



Brickhouse Environmental

East Goshen Township: Ridely Creek Sewer Plant Expansion Project Management Schedule

The original budget estimate assumed commencing the first week of May. Week 1 actually commenced 28-April-2009 (week ending 30-April). The schedule reflects this change for monthly comparison based on the agreed \$115.00 hourly rate.

Week Ending	Estimated				Actual Totals			
	Project Management	Cumulative Hours	Cumulative Fees	Monthly Fees	Project Management	Cumulative Hours	Cumulative Fees	Monthly Fees
30-Apr-09	0	0	\$0	\$0	18.5	18.5	\$2,127.50	\$2,127.50
3-May-09	48	48	\$5,520					
10-May-09	50	98	\$11,270					
17-May-09	20	118	\$13,570					
24-May-09	20	138	\$15,870					
31-May-09	20	158	\$18,170	\$18,170	73.5	92.0	\$10,580.00	\$8,452.50
7-Jun-09	20	178	\$20,470					
14-Jun-09	20	198	\$22,770					
21-Jun-09	20	218	\$25,070					
28-Jun-09	20	238	\$27,370					
30-Jun-09	8	246	\$28,290	\$10,120	67.8	159.8	\$18,371.25	\$7,791.25
5-Jul-09	12	258	\$29,670					
12-Jul-09	20	278	\$31,970					
19-Jul-09	20	298	\$34,270					
26-Jul-09	24	322	\$37,030					
31-Jul-09	24	346	\$39,790	\$11,500	81.0	240.8	\$27,686.25	\$9,315.00
9-Aug-09	24	370	\$42,550					
16-Aug-09	24	394	\$45,310					
23-Aug-09	24	418	\$48,070					
30-Aug-09	24	442	\$50,830					
31-Aug-09	4	446	\$51,290	\$11,500	67.5	308.3	\$35,448.75	\$7,762.50
6-Sep-09	20	466	\$53,590					
13-Sep-09	24	490	\$56,350					
20-Sep-09	24	514	\$59,110					
27-Sep-09	24	538	\$61,870					
30-Sep-09	16	554	\$63,710	\$12,420	64.5	372.8	\$42,866.25	\$7,417.50
4-Oct-09	8	562	\$64,630					
11-Oct-09	24	586	\$67,390					
18-Oct-09	24	610	\$70,150					
25-Oct-09	24	634	\$72,910					
31-Oct-09	24	658	\$75,670	\$11,960	61.5	434.3	\$49,938.75	\$7,072.50
8-Nov-09	24	682	\$78,430					
15-Nov-09	24	706	\$81,190					
22-Nov-09	20	726	\$83,490					
29-Nov-09	20	746	\$85,790					
30-Nov-09	4	750	\$86,250	\$10,580	69.3	503.6	\$57,902.50	\$7,963.75
6-Dec-09	20	770	\$88,550					
13-Dec-09	24	794	\$91,310					
20-Dec-09	20	814	\$93,610					
27-Dec-09	20	834	\$95,910					
31-Dec-09	16	850	\$97,750	\$11,500	67.5	571.1	\$65,665.00	\$7,762.50
3-Jan-10	4	854	\$98,210					
10-Jan-10	20	874	\$100,510					

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Brickhouse Environmental

East Goshen Township: Ridely Creek Sewer Plant Expansion Project Management Schedule

The original budget estimate assumed commencing the first week of May. Week 1 actually commenced 28-April-2009 (week ending 30-April). The schedule reflects this change for monthly comparison based on the agreed \$115.00 hourly rate.

Week Ending	Estimated					Actual Totals		
	Project Management	Cumulative Hours	Cumulative Fees	Monthly Fees	Project Management	Cumulative Hours	Cumulative Fees	Monthly Fees
17-Jan-10	20	894	\$102,810					
24-Jan-10	24	918	\$105,570					
31-Jan-10	24	942	\$108,330	\$10,580	66.3	637.4	\$73,283.75	\$7,618.75
7-Feb-10	24	966	\$111,090					
14-Feb-10	24	990	\$113,850					
21-Feb-10	24	1,014	\$116,610					
28-Feb-10	20	1,034	\$118,910	\$10,580	64.5	701.9	\$80,701.25	\$7,417.50
7-Mar-10	20	1,054	\$121,210					
14-Mar-10	20	1,074	\$123,510					
21-Mar-10	20	1,094	\$125,810					
28-Mar-10	20	1,114	\$128,110					
31-Mar-10	16	1,130	\$129,950	\$11,040	87.0	788.9	\$90,706.25	\$10,005.00
4-Apr-10	8	1,138	\$130,870					
11-Apr-10	24	1,162	\$133,630					
18-Apr-10	24	1,186	\$136,390					
25-Apr-10	24	1,210	\$139,150					
30-Apr-10	24	1,234	\$141,910	\$11,960	103.8	892.7	\$102,637.50	\$11,931.25
9-May-10	20	1,254	\$144,210					
16-May-10	20	1,274	\$146,510					
23-May-10	20	1,294	\$148,810					
30-May-10	20	1,314	\$151,110					
31-May-10	4	1,318	\$151,570	\$9,660				
6-Jun-10	16	1,334	\$153,410					
13-Jun-10	20	1,354	\$155,710					
20-Jun-10	20	1,374	\$158,010					
27-Jun-10	20	1,394	\$160,310					
30-Jun-10	12	1,406	\$161,690	\$10,120				
4-Jul-10	8	1,414	\$162,610					
11-Jul-10	20	1,434	\$164,910					
18-Jul-10	24	1,458	\$167,670					
25-Jul-10	24	1,482	\$170,430					
31-Jul-10	20	1,502	\$172,730	\$11,040				
8-Aug-10	20	1,522	\$175,030	\$2,300				

303



Worth & Company, Inc.

3. RIDLEY CREEK INV

f.

1 B41

Mechanical Contractor
6263 Kellers Church Road
Pipersville, PA 18947
Tel: (267) 362-1100 Fax: (267) 362-1130
www.worthandcompany.com

LETTER OF TRANSMITTAL

Date: May 3, 2010 Job No.: P28001

ATTN: Mark Miller RE: Ridley Creek WWTP

TO: East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

TEL: 610-692-7171

WE ARE SENDING YOU

- Shop Drawings
- Copy of letter
- Other--
- Attached
- Prints
- Change Order
- Under Separate Cover
- Specifications
- Submittals

Copies	Date	Description
5		Application for Payment No. 17

THESE ARE TRANSMITTED as checked below:

- For Approval
- For your use
- As requested
- For review & comment
- FOR BIDS DUE:
- Approved as Submitted
- Approved as Noted
- Returned for corrections
- Other – For Signature
- Resubmit copies for approval
- Submit copies for distribution
- Return corrected prints
-

REMARKS

Hand carried via Jeff Bush

COPY TO: File

SIGNED: Linda D. Nelson

Application and Certificate for Payment

To Owner: East Goshen Municipal Authority 1580 Paoli Pike West Chester, PA 19380	Project: Ridley Creek WWTP 1751 Towne Road Fred Papiernik 267-278-6108 West Chester, PA 19380	Application No: 17 Date: 04/30/2010
From: Worth and Company, Inc. (Contractor): 6263 Kellers Church Road Pipersville, PA 18947	Contractor Job Number: P28001 Via (Architect):	Architect's Project No: Contract Date: 10/22/08
Phone: 267 362-1100	Contract For:	

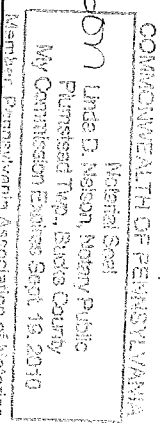
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month		
Totals		
Net change by change orders		

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: _____
 By: [Signature] date: 5/3/10
 State of: PA County of: Bucks

Subscribed and sworn to before me this 3rd day of May 2010
 (Year), Notary public: [Signature]
 My commission expires _____



Original contract sum 7,865,400.00
 Net change by change orders 0.00
 Contract sum to date 7,865,400.00
 Total completed and stored to date 6,563,865.00
 Retainage
 5.0% of completed work 328,193.25
 0.0% of stored material 0.00
 Total retainage 328,193.25
 Total earned less retainage 6,235,671.75
 Less previous certificates of payment 6,065,408.00
 Current payment due **170,263.75**
 Balance to finish, including retainage 1,629,728.25

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect'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.

Architect: _____
 By: _____ Date: _____
 This Certification 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.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:

Date: 04/30/10
 Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-000	Site Work & Yard Piping									
G1-001	Bonds	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00	
G1-002	Insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-003	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00	
G1-004	Pre-Planning/Schedule	20,000.00	16,000.00	0.00	0.00	16,000.00	80.00	4,000.00	800.00	
G1-005	Submittals - Dutchland	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-006	Submittals - Jet Tech	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-007	E & S Controls	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00	10,000.00	750.00	
G1-008	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-009	Temporary Seed	5,000.00	3,000.00	0.00	0.00	3,000.00	60.00	2,000.00	150.00	
G1-010	Bioretention Basin 1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	250.00	
G1-011	Bioretention Basin 2	20,000.00	5,000.00	0.00	0.00	5,000.00	25.00	15,000.00	315.00	
G1-012	Temporary Fence	9,000.00	6,300.00	0.00	0.00	6,300.00	70.00	2,700.00	0.00	
G1-013	Influent Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-014	Filter Feed Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-015	Filter Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-016	System Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-017	Filter Feed Pump Suction	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-018	Filter Feed Pump Discharge	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-019	Flocculation Tank to Filters	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-020	4" WAS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
G1-021	Yard Drain	70,000.00	52,500.00	4,500.00	0.00	57,000.00	81.43	13,000.00	225.00	
G1-022	Sludge Pump Suction	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-023	Relocate Air Lines	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
G1-024	Influent	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
G1-025	Utility Water	75,000.00	63,750.00	0.00	0.00	63,750.00	85.00	11,250.00	3,187.50	

Application and Certificate For Payment -- page 3

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G1-026	Apple Brook Discharge	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50		
G1-027	PVC Chemical Carrier Pipe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G1-028	Potable Water	45,000.00	38,250.00	0.00	0.00	38,250.00	85.00	6,750.00	1,912.50		
G1-029	8" Underdrain	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	1,500.00		
G1-030	1" Compressed Air	15,000.00	3,750.00	0.00	0.00	3,750.00	25.00	11,250.00	187.50		
G1-031	Sidewalks	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00		
G1-032	VOID										
G1-033	VOID										
G1-034	Block	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00		
G1-035	Chain Link Fence	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
G1-036	Demo Existing Fence	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00		
	Subtotal	1,345,000.00	1,068,800.00	4,500.00	0.00	1,073,300.00	79.80	271,700.00	53,665.00		
G2-000	Pump Station & Valve Vault										
G2-001	Excavate Pump Station	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	2,600.00		
G2-002	Install Precast Pump Station	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00	0.00	3,400.00		
G2-003	Install Anti-Floitation Collar	3,500.00	3,500.00*	0.00	0.00	3,500.00	100.00	0.00	175.00		
G2-004	Backfill Pump Station	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00		
G2-005	Excavate Valve Vault	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G2-006	Install Valve Vault	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00		
G2-007	Backfill Valve Vault	7,500.00	5,625.00	1,875.00	0.00	7,500.00	100.00	0.00	375.00		
G2-008	Painting	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00		
G2-009	Pipe/Valves/Fittings	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50		
G2-010	Influent Pumps	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00		
	Subtotal	275,000.00	272,375.00	1,875.00	0.00	274,250.00	99.73	750.00	13,712.50		
G3-000	Screen Building										
G3-001	Excavate Screen Bldg. Elev 13'	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00		

Application and Certificate For Payment -- page 5

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G5-001	Bulk Excavate SBR Structure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00		
G5-002	Stone Underslab-SBR Structure	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00		
G5-003	Concrete Base Slab for SBR	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00	0.00	34,500.00		
G5-004	Backfill Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00		
G5-005	Walls & Walkways	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00	0.00	37,500.00		
G5-006	Misc Metals	60,000.00	54,000.00	3,000.00	0.00	57,000.00	95.00	3,000.00	2,850.00		
Subtotal		1,650,000.00	1,644,000.00	3,000.00	0.00	1,647,000.00	99.82	3,000.00	82,350.00		
Treatment Building											
G6-001	Excavate Footers	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00		
G6-002	Pour Footers	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G6-003	Pour Pier Footers	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00		
G6-004	Pour Piers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00		
G6-005	Masonry Frost Walls	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G6-006	Backfill	8,000.00	6,400.00	0.00	0.00	6,400.00	80.00	1,600.00	320.00		
G6-007	Stone Under Slab	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00		
G6-008	Plumbing Under Slab	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00		
G6-009	Concrete Slab	18,000.00	17,100.00	0.00	0.00	17,100.00	95.00	900.00	855.00		
G6-010	Precast Flocculation Tank	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00		
G6-011	Precast Effluent Storage Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00		
G6-012	Poured In Place UV Channel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G6-013	Masonry	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	3,600.00		
G6-014	Structural Steel & Deck	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00		
G6-015	Misc Metals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G6-016	FRP Grating	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00	2,500.00	375.00		
G6-017	Dryvit	35,000.00	17,500.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00		
G6-018	EPDM Roofing	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00		

Application and Certificate For Payment -- page 7

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G9-001	Demo Interior	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
G9-002	Sandblasting & Painting	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00		
G9-003	Course Bubble Diffuser	30,000.00	25,550.00	0.00	0.00	85.17	4,450.00	1,277.50		
G9-004	Centrifugal Blower Recondition	20,000.00	8,000.00	0.00	0.00	40.00	12,000.00	400.00		
G9-005	Aeration Tank Rehabilitation	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00		
Subtotal		275,000.00	33,550.00	0.00	0.00	12.20	241,450.00	1,677.50		
GG10-000	Sludge Dewatering Bldg Addition									
GG10-001	Demo Centrifuge	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-002	Demo Building	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-003	Sawcut Floor	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-004	Excavate Footers	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
GG10-005	Form & Pour Footers	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-006	Masonry Frost Walls	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
GG10-007	Backfill	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
GG10-008	Underslab Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
GG10-009	Misc Metals	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-010	Pour Concrete Slab	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-011	Masonry Walls	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00		
GG10-012	Dryvit	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00		
GG10-013	Frames & Doors	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
GG10-014	Overhead Doors	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
GG10-015	Trolley & Hoist	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
GG10-016	Carpentry	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00		
GG10-017	Painting	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
GG10-018	Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
GG10-019	HVAC	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00		

Application and Certificate For Payment -- page 8

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
GG11-000	Sludge Dewatering System & Pipe									
GG11-001	Centrifuge	525,000.00	346,215.00	0.00	0.00	346,215.00	65.95	178,785.00	17,310.75	
GG11-002	Progressive Conveying System	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
GG11-003	Sludge Conveying System	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
GG11-004	Process Pipe	200,000.00	18,000.00	0.00	0.00	18,000.00	9.00	182,000.00	900.00	
GG12-000	Site Paving									
GG12-001	Lump Sum	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
GG13-000	Engineered Fill									
GG13-001	Lump Sum	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
GG14-000	Flowable Fill									
GG14-001	Lump Sum	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
GG18-000	Alternate G-18									
GG18-001	Lump Sum	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00	0.00	6,250.00	
	Subtotal	1,180,400.00	364,215.00	125,000.00	0.00	489,215.00	41.44	691,185.00	24,460.75	
	Application Total	7,865,400.00	6,384,640.00	179,225.00	0.00	6,563,865.00	83.45	1,301,535.00	328,193.25	

To Owner: East Goshen Municipal Authority
 1580 Paoli Pike
 West Chester, PA 19380

From (Contractor): Worth and Company, Inc.
 6263 Kellers Church Road
 Pipersville, PA 18947

Phone: 267 362-1100

Project: Ridley Creek WWTP
 1751 Towne Road
 Fred Papiernik 267-278-6108
 West Chester, PA 19380

Contractor Job Number: P28001

Via (Architect):

Contract For:

Application No: 17 Date: 04/30/2010

Period To: 04/30/10

Architect's Project No:

Contract Date: 10/22/08

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Date Approved
Totals		
Net change by change orders		

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.

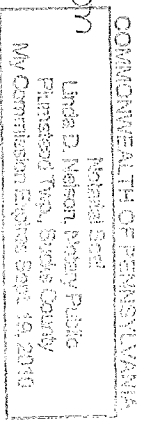
Contractor: _____

By: [Signature] Date: 5/3/10

State of: PA County of: Bucks

Subscribed and sworn to before me this 3rd day of May 2010 (year). Notary public: [Signature]

My commission expires _____



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect'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: \$ _____

Original contract sum 7,865,400.00

Net change by change orders 0.00

Contract sum to date 7,865,400.00

Total completed and stored to date 6,563,865.00

Retainage

5.0% of completed work 328,193.25

0.0% of stored material 0.00

Total retainage 328,193.25

Total earned less retainage 6,235,671.75

Less previous certificates of payment 6,065,408.00

Current payment due **170,263.75**

Balance to finish, including retainage 1,629,728.25

Architect: _____

By: _____ Date: _____

This Certification 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 and Certificate For Payment -- page 2

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:
 Date: 04/30/10
 Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-000	Site Work & Yard Piping									
G1-001	Bonds	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00	
G1-002	Insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-003	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00	
G1-004	Pre-Planning/Schedule	20,000.00	16,000.00	0.00	0.00	16,000.00	80.00	4,000.00	800.00	
G1-005	Submittals - Dutchland	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-006	Submittals - Jet Tech	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-007	E & S Controls	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00	10,000.00	750.00	
G1-008	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-009	Temporary Seed	5,000.00	3,000.00	0.00	0.00	3,000.00	60.00	2,000.00	150.00	
G1-010	Bioretention Basin 1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	250.00	
G1-011	Bioretention Basin 2	20,000.00	5,000.00	0.00	0.00	5,000.00	25.00	15,000.00	315.00	
G1-012	Temporary Fence	9,000.00	6,300.00	0.00	0.00	6,300.00	70.00	2,700.00	4,250.00	
G1-013	Influent Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-014	Filter Feed Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	2,750.00	
G1-015	Filter Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-016	System Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-017	Filter Feed Pump Suction	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-018	Filter Feed Pump Discharge	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-019	Flocculation Tank to Filters	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-020	4" WAS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
G1-021	Yard Drain	70,000.00	52,500.00	4,500.00	0.00	4,500.00	10.00	40,500.00	225.00	
G1-022	Sludge Pump Suction	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-023	Relocate Air Lines	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
G1-024	Influent	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
G1-025	Utility Water	75,000.00	63,750.00	0.00	0.00	63,750.00	85.00	11,250.00	3,187.50	

Application and Certificate For Payment -- page 3

To Owner: East Goshen Municipal Authorit
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:
 Date: 04/30/10
 Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G1-026	Apple Brook Discharge	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50		
G1-027	PVC Chemical Carrier Pipe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G1-028	Potable Water	45,000.00	38,250.00	0.00	0.00	38,250.00	85.00	6,750.00	1,912.50		
G1-029	8" Underdrain	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	1,500.00		
G1-030	1" Compressed Air	15,000.00	3,750.00	0.00	0.00	3,750.00	25.00	11,250.00	187.50		
G1-031	Sidewalks	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00		
G1-032	VOID										
G1-033	VOID										
G1-034	Block	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00		
G1-035	Chain Link Fence	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
G1-036	Demo Existing Fence	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00		
	Subtotal	1,345,000.00	1,068,800.00	4,500.00	0.00	1,073,300.00	79.80	271,700.00	53,665.00		
G2-000	Pump Station & Valve Vault										
G2-001	Excavate Pump Station	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	2,600.00		
G2-002	Install Precast Pump Station	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00	0.00	3,400.00		
G2-003	Install Anti-Flotation Collar	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00		
G2-004	Backfill Pump Station	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00		
G2-005	Excavate Valve Vault	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G2-006	Install Valve Vault	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00		
G2-007	Backfill Valve Vault	7,500.00	5,625.00	1,875.00	0.00	7,500.00	100.00	0.00	375.00		
G2-008	Painting	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00		
G2-009	Pipe/Valves/Fittings	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50		
G2-010	Influent Pumps	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00		
	Subtotal	275,000.00	272,375.00	1,875.00	0.00	274,250.00	99.73	750.00	13,712.50		
G3-000	Screen Building										
G3-001	Excavate Screen Bldg: Elev 13'	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00		

Application and Certificate For Payment -- page 5

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G5-001	Bulk Excavate SBR Structure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00	
G5-002	Stone Underslab-SBR Structure	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
G5-003	Concrete Base Slab for SBR	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00	0.00	34,500.00	
G5-004	Backfill Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
G5-005	Walls & Walkways	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00	0.00	37,500.00	
G5-006	Misc Metals	60,000.00	54,000.00	3,000.00	0.00	57,000.00	95.00	3,000.00	2,850.00	
	Subtotal	1,650,000.00	1,644,000.00	3,000.00	0.00	1,647,000.00	99.82	3,000.00	82,350.00	
G6-000	Treatment Building									
G6-001	Excavate Footers	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	
G6-002	Pour Footers	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G6-003	Pour Pier Footers	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
G6-004	Pour Piers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00	
G6-005	Masonry Frost Walls	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G6-006	Backfill	8,000.00	6,400.00	0.00	0.00	6,400.00	80.00	1,600.00	320.00	
G6-007	Stone Under Slab	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00	
G6-008	Plumbing Under Slab	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
G6-009	Concrete Slab	18,000.00	17,100.00	0.00	0.00	17,100.00	95.00	900.00	855.00	
G6-010	Precast Flocculation Tank	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
G6-011	Precast Effluent Storage Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
G6-012	Poured In Place UV Channel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G6-013	Masonry	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	3,600.00	
G6-014	Structural Steel & Deck	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00	
G6-015	Misc Metals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G6-016	FRP Grating	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00	2,500.00	375.00	
G6-017	Dryvit	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100.00	0.00	1,750.00	
G6-018	EPDM Roofing	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	

Application and Certificate For Payment -- page 7

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G9-001	Demo Interior	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
G9-002	Sandblasting & Painting	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00		
G9-003	Course Bubble Diffuser	30,000.00	25,550.00	0.00	0.00	85.17	4,450.00	1,277.50		
G9-004	Centrifugal Blower Recondition	20,000.00	8,000.00	0.00	0.00	40.00	12,000.00	400.00		
G9-005	Aeration Tank Rehabilitation	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00		
Subtotal		275,000.00	33,550.00	0.00	0.00	12.20	241,450.00	1,677.50		
GG10-000	Sludge Dewatering Bldg Addition									
GG10-001	Demo Centrifuge	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-002	Demo Building	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-003	Sawcut Floor	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-004	Excavate Footers	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
GG10-005	Form & Pour Footers	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-006	Masonry Frost Walls	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
GG10-007	Backfill	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
GG10-008	Underslab Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
GG10-009	Misc Metals	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-010	Pour Concrete Slab	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-011	Masonry Walls	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00		
GG10-012	Dryvit	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00		
GG10-013	Frames & Doors	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
GG10-014	Overhead Doors	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
GG10-015	Trolley & Hoist	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
GG10-016	Carpentry	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00		
GG10-017	Painting	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
GG10-018	Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
GG10-019	HVAC	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00		

Application and Certificate For Payment -- page 8

17

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:

Date: 04/30/10

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
GG11-000	Sludge Dewatering System & Pipe									
GG11-001	Centrifuge	525,000.00	346,215.00	0.00	0.00	346,215.00	65.95	178,785.00	17,310.75	
GG11-002	Progressive Conveying System	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
GG11-003	Sludge Conveying System	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
GG11-004	Process Pipe	200,000.00	18,000.00	0.00	0.00	18,000.00	9.00	182,000.00	900.00	
GG12-000	Site Paving									
GG12-001	Lump Sum	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
GG13-000	Engineered Fill									
GG13-001	Lump Sum	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
GG14-000	Flowable Fill									
GG14-001	Lump Sum	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
GG18-000	Alternate G-18									
GG18-001	Lump Sum	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00	0.00	6,250.00	
Subtotal		1,180,400.00	364,215.00	125,000.00	0.00	489,215.00	41.44	691,185.00	24,460.75	
Application Total		7,865,400.00	6,384,640.00	179,225.00	0.00	6,563,865.00	83.45	1,301,535.00	328,193.25	

Application and Certificate For Payment

To Owner: East Goshen Municipal Authority 1580 Paoli Pike West Chester, PA 19380	Project: Ridley Creek WWTP 1751 Towne Road Fred Papiernik 267-278-6108 West Chester, PA 19380	Application No: 17 Date: 04/30/2010
From (Contractor): Worth and Company, Inc. 6263 Kellers Church Road Pipersville, PA 18947	Contractor Job Number: P28001 Via (Architect):	Period To: 04/30/10 Architect's Project No: Contract Date: 10/22/08
Phone: 267 362-1100	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Date Approved
Totals		
Net change by change orders		

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.

Original contract sum	7,865,400.00
Net change by change orders	0.00
Contract sum to date	7,865,400.00
Total completed and stored to date	6,563,865.00
Retainage	
5.0% of completed work	328,193.25
0.0% of stored material	0.00
Total retainage	328,193.25
Total earned less retainage	6,235,671.75
Less previous certificates of payment	6,065,408.00
Current payment due	170,263.75
Balance to finish, including retainage	1,629,728.25

Contractor: [Signature] Date: 5/3/10
 By: [Signature]
 State of: PA County of: Bucks
 Subscribed and sworn to before me this 3rd day of May
2010 (Year). Notary public: [Signature]
 My commission expires _____

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect'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.

Architect: _____ Date: _____
 By: _____
 This Certification 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.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

To Owner: East Goshen Municipal Authorit
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-000	Site Work & Yard Piping									
G1-001	Bonds	180,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00	
G1-002	Insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-003	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00	
G1-004	Pre-Planning/Schedule	20,000.00	16,000.00	0.00	0.00	16,000.00	80.00	4,000.00	800.00	
G1-005	Submittals - Dutchland	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-006	Submittals - Jet Tech	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-007	E & S Controls	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00	10,000.00	750.00	
G1-008	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-009	Temporary Seed	5,000.00	3,000.00	0.00	0.00	3,000.00	60.00	2,000.00	150.00	
G1-010	Bioretention Basin 1	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
G1-011	Bioretention Basin 2	20,000.00	5,000.00	0.00	0.00	5,000.00	25.00	15,000.00	250.00	
G1-012	Temporary Fence	9,000.00	6,300.00	0.00	0.00	6,300.00	70.00	2,700.00	315.00	
G1-013	Influent Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-014	Filter Feed Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-015	Filter Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-016	System Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-017	Filter Feed Pump Suction	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
G1-018	Filter Feed Pump Discharge	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-019	Flocculation Tank to Filters	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-020	4" WAS	45,000.00	0.00	4,500.00	0.00	4,500.00	10.00	40,500.00	225.00	
G1-021	Yard Drain	70,000.00	52,500.00	0.00	0.00	52,500.00	75.00	17,500.00	2,625.00	
G1-022	Sludge Pump Suction	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
G1-023	Relocate Air Lines	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
G1-024	Influent	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
G1-025	Utility Water	75,000.00	63,750.00	0.00	0.00	63,750.00	85.00	11,250.00	3,187.50	

Application and Certificate For Payment -- page 3

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To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001 Period To: 04/30/10
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-026	Apple Brook Discharge	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50	
G1-027	PVC Chemical Carrier Pipe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-028	Potable Water	45,000.00	38,250.00	0.00	0.00	38,250.00	85.00	6,750.00	1,912.50	
G1-029	8" Underdrain	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	1,500.00	
G1-030	1" Compressed Air	15,000.00	3,750.00	0.00	0.00	3,750.00	25.00	11,250.00	187.50	
G1-031	Sidewalks	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
G1-032	VOID									
G1-033	VOID									
G1-034	Block	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00	
G1-035	Chain Link Fence	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
G1-036	Demo Existing Fence	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00	
	Subtotal	1,345,000.00	1,058,800.00	4,500.00	0.00	1,073,300.00	79.80	271,700.00	53,665.00	
G2-000	Pump Station & Valve Vault									
G2-001	Excavate Pump Station	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	2,600.00	
G2-002	Install Precast Pump Station	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00	0.00	3,400.00	
G2-003	Install Anti-Flotation Collar	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
G2-004	Backfill Pump Station	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00	
G2-005	Excavate Valve Vault	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G2-006	Install Valve Vault	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00	
G2-007	Backfill Valve Vault	7,500.00	5,625.00	1,875.00	0.00	7,500.00	100.00	0.00	375.00	
G2-008	Painting	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00	
G2-009	Pipe/Valves/Fittings	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50	
G2-010	Influent Pumps	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00	
	Subtotal	275,000.00	272,375.00	1,875.00	0.00	274,250.00	99.73	750.00	13,712.50	
G3-000	Screen Building									
G3-001	Excavate Screen Bldg; Elev 13'	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00	

Application and Certificate For Payment -- page 4

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No: Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G3-002	Stone Underslab	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
G3-003	Form/Pour 18" Thick Slab	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00	
G3-004	Form/Pour Exterior Walls	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00	
G3-005	Backfill	12,000.00	10,800.00	0.00	0.00	10,800.00	90.00	1,200.00	540.00	
G3-006	Excavate Footers; Elev 2'8"	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00	
G3-007	Form/Pour Footers	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00	
G3-008	Install Masonry Frost Wall	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00	
G3-009	Pour Slab	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00	
G3-010	Form/Pour Channel Walls	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G3-011	Install Exterior Masonry Walls	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
G3-012	Structural Steel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00	
G3-013	Misc Metals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00	
G3-014	Rough Carpentry	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00	
G3-015	Dryvit	18,000.00	9,000.00	9,000.00	0.00	18,000.00	100.00	0.00	900.00	
G3-016	FRP Grating	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00	
G3-017	Hollow Metal & FRP Doors	1,500.00	1,350.00	150.00	0.00	1,500.00	100.00	0.00	75.00	
G3-018	Overhead Doors	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00	
G3-019	Trolley & Hoist	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00	
G3-020	Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
G3-021	HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
G3-022	Painting	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00	
	Subtotal	380,000.00	369,650.00	9,150.00	0.00	378,800.00	99.68	1,200.00	18,940.00	
G4-000	Grinder w/Rotating Screen & Auger	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	9,000.00	
G4-001	Screen	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	9,000.00	
	Subtotal	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	9,000.00	
G5-000	Precast Post Tensioned SBR Tanks	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	9,000.00	

Application and Certificate For Payment -- page 5

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:

Date: 04/30/10

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G5-001	Bulk Excavate SBR Structure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00	
G5-002	Stone Underslab-SBR Structure	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
G5-003	Concrete Base Slab for SBR	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00	0.00	34,500.00	
G5-004	Backfill Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
G5-005	Walls & Walkways	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00	0.00	37,500.00	
G5-006	Misc Metals	60,000.00	54,000.00	3,000.00	0.00	57,000.00	95.00	3,000.00	2,850.00	
	Subtotal	1,650,000.00	1,644,000.00	3,000.00	0.00	1,647,000.00	99.82	3,000.00	82,350.00	
G6-000	Treatment Building									
G6-001	Excavate Footers	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	
G6-002	Pour Footers	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G6-003	Pour Pier Footers	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
G6-004	Pour Piers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00	
G6-005	Masonry Frost Walls	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G6-006	Backfill	8,000.00	6,400.00	0.00	0.00	6,400.00	80.00	1,600.00	320.00	
G6-007	Stone Under Slab	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00	
G6-008	Plumbing Under Slab	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
G6-009	Concrete Slab	18,000.00	17,100.00	0.00	0.00	17,100.00	95.00	900.00	855.00	
G6-010	Precast Flocculation Tank	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
G6-011	Precast Effluent Storage Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
G6-012	Poured In Place UV Channel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G6-013	Masonry	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	3,600.00	
G6-014	Structural Steel & Deck	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00	
G6-015	Misc Metals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G6-016	FRP Grating	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00	2,500.00	375.00	
G6-017	Dryvit	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100.00	0.00	1,750.00	
G6-018	EPDM Roofing	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	

Application and Certificate For Payment -- page 7

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G9-001	Demo Interior	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
G9-002	Sandblasting & Painting	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	
G9-003	Course Bubble Diffuser	30,000.00	25,550.00	0.00	0.00	25,550.00	85.17	4,450.00	1,277.50	
G9-004	Centrifugal Blower Recondition	20,000.00	8,000.00	0.00	0.00	8,000.00	40.00	12,000.00	400.00	
G9-005	Aeration Tank Rehabilitation	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
Subtotal		275,000.00	33,550.00	0.00	0.00	33,550.00	12.20	241,450.00	1,677.50	
GG10-000	Sludge Dewatering Bldg Addition									
GG10-001	Demo Centrifuge	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
GG10-002	Demo Building	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
GG10-003	Sawcut Floor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
GG10-004	Excavate Footers	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
GG10-005	Form & Pour Footers	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
GG10-006	Masonry Frost Walls	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
GG10-007	Backfill	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
GG10-008	Underslab Plumbing	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
GG10-009	Misc Metals	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
GG10-010	Pour Concrete Slab	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
GG10-011	Masonry Walls	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
GG10-012	Dryvit	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
GG10-013	Frames & Doors	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
GG10-014	Overhead Doors	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
GG10-015	Trolley & Hoist	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
GG10-016	Carpentry	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	
GG10-017	Painting	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
GG10-018	Plumbing	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
GG10-019	HVAC	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	

Application and Certificate For Payment -- page 8

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
GG11-000	Sludge Dewatering System & Pipe									
GG11-001	Centrifuge	525,000.00	346,215.00	0.00	0.00	346,215.00	65.95	178,785.00	17,310.75	
GG11-002	Progressive Conveying System	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
GG11-003	Sludge Conveying System	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
GG11-004	Process Pipe	200,000.00	18,000.00	0.00	0.00	18,000.00	9.00	182,000.00	900.00	
GG12-000	Site Paving									
GG12-001	Lump Sum	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
GG13-000	Engineered Fill									
GG13-001	Lump Sum	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
GG14-000	Flowable Fill									
GG14-001	Lump Sum	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
GG18-000	Alternate G-18									
GG18-001	Lump Sum	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00	0.00	6,250.00	
	Subtotal	1,180,400.00	364,215.00	125,000.00	0.00	489,215.00	41.44	691,185.00	24,460.75	
	Application Total	7,865,400.00	6,384,640.00	179,225.00	0.00	6,563,865.00	83.45	1,301,535.00	328,193.25	

To Owner: East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380

From (Contractor): Worth and Company, Inc.
6263 Kellers Church Road
Pipersville, PA 18947

Phone: 267 362-1100

Project: Ridley Creek WWTP
1751 Towne Road
Fred Papiernik 267-278-6108
West Chester, PA 19380

Contractor Job Number: P28001

Via (Architect):

Contract For:

Application No: 17 Date: 04/30/2010

Period To: 04/30/10

Architect's Project No:

Contract Date: 10/22/08

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Date Approved
Totals		
Net change by change orders		

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.

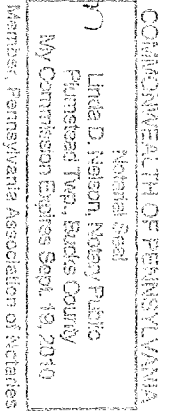
Original contract sum	7,865,400.00
Net change by change orders	0.00
Contract sum to date	7,865,400.00
Total completed and stored to date	6,563,865.00
Retainage	
5.0% of completed work	328,193.25
0.0% of stored material	0.00
Total retainage	328,193.25
Total earned less retainage	6,235,671.75
Less previous certificates of payment	6,065,408.00
Current payment due	170,263.75
Balance to finish, including retainage	1,629,728.25

Contractor: [Signature] Date: 5/3/10

By: [Signature] State of: PA County of: Bucks

Subscribed and sworn to before me this 3rd day of May 2010 (Year), Notary public [Signature]

My commission expires _____



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect'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.

Architect: _____ Date: _____

By: _____ Date: _____

This Certification 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.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-000	Site Work & Yard Piping									
G1-001	Bonds	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00	
G1-002	Insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-003	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00	
G1-004	Pre-Planning/Schedule	20,000.00	16,000.00	0.00	0.00	16,000.00	80.00	4,000.00	800.00	
G1-005	Submittals - Dutchland	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-006	Submittals - Jet Tech	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-007	E & S Controls	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00	10,000.00	750.00	
G1-008	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-009	Temporary Seed	5,000.00	3,000.00	0.00	0.00	3,000.00	60.00	2,000.00	150.00	
G1-010	Bioretention Basin 1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	250.00	
G1-011	Bioretention Basin 2	20,000.00	5,000.00	0.00	0.00	5,000.00	25.00	15,000.00	315.00	
G1-012	Temporary Fence	9,000.00	6,300.00	0.00	0.00	6,300.00	70.00	2,700.00	4,250.00	
G1-013	Influent Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-014	Filter Feed Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	2,750.00	
G1-015	Filter Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-016	System Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-017	Filter Feed Pump Suction	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-018	Filter Feed Pump Discharge	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-019	Flocculation Tank to Filters	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-020	4" WAS	45,000.00	0.00	4,500.00	0.00	4,500.00	10.00	40,500.00	225.00	
G1-021	Yard Drain	70,000.00	52,500.00	0.00	0.00	52,500.00	75.00	17,500.00	2,625.00	
G1-022	Sludge Pump Suction	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
G1-023	Relocate Air Lines	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
G1-024	Influent	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
G1-025	Utility Water	75,000.00	63,750.00	0.00	0.00	63,750.00	85.00	11,250.00	3,187.50	

Application and Certificate For Payment --- page 3

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:

Date: 04/30/10
 Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-026	Apple Brook Discharge	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50	
G1-027	PVC Chemical Carrier Pipe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-028	Potable Water	45,000.00	38,250.00	0.00	0.00	38,250.00	85.00	6,750.00	1,912.50	
G1-029	8" Underdrain	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	1,500.00	
G1-030	1" Compressed Air	15,000.00	3,750.00	0.00	0.00	3,750.00	25.00	11,250.00	187.50	
G1-031	Sidewalks	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
G1-032	VOID									
G1-033	VOID									
G1-034	Block	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00	
G1-035	Chain Link Fence	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
G1-036	Demo Existing Fence	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00	
	Subtotal	1,345,000.00	1,068,800.00	4,500.00	0.00	1,073,300.00	79.80	271,700.00	53,665.00	
G2-000	Pump Station & Valve Vault									
G2-001	Excavate Pump Station	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	2,600.00	
G2-002	Install Precast Pump Station	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00	0.00	3,400.00	
G2-003	Install Anti-Flotation Collar	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
G2-004	Backfill Pump Station	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00	
G2-005	Excavate Valve Vault	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G2-006	Install Valve Vault	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00	
G2-007	Backfill Valve Vault	7,500.00	5,625.00	1,875.00	0.00	7,500.00	100.00	0.00	375.00	
G2-008	Painting	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00	
G2-009	Pipe/Valves/Fittings	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50	
G2-010	Influent Pumps	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00	
	Subtotal	275,000.00	272,375.00	1,875.00	0.00	274,250.00	99.73	750.00	13,712.50	
G3-000	Screen Building									
G3-001	Excavate Screen Bldg: Elev 13'	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00	

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:

Date: 04/30/10
 Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G5-001	Bulk Excavate SBR Structure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00		
G5-002	Stone Underslab-SBR Structure	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00		
G5-003	Concrete Base Slab for SBR	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00	0.00	34,500.00		
G5-004	Backfill Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00		
G5-005	Walls & Walkways	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00	0.00	37,500.00		
G5-006	Misc Metals	60,000.00	54,000.00	3,000.00	0.00	57,000.00	95.00	3,000.00	2,850.00		
	Subtotal	1,650,000.00	1,644,000.00	3,000.00	0.00	1,647,000.00	99.82	3,000.00	82,350.00		
Treatment Building											
G6-001	Excavate Footers	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00		
G6-002	Pour Footers	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G6-003	Pour Pier Footers	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00		
G6-004	Pour Piers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00		
G6-005	Masonry/Frost Walls	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G6-006	Backfill	8,000.00	6,400.00	0.00	0.00	6,400.00	80.00	1,600.00	320.00		
G6-007	Stone Under Slab	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00		
G6-008	Plumbing Under Slab	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00		
G6-009	Concrete Slab	18,000.00	17,100.00	0.00	0.00	17,100.00	95.00	900.00	855.00		
G6-010	Precast Flocculation Tank	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00		
G6-011	Precast Effluent Storage Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00		
G6-012	Poured In Place UV Channel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G6-013	Masonry	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	3,600.00		
G6-014	Structural Steel & Deck	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00		
G6-015	Misc Metals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G6-016	FRP Grating	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00	2,500.00	375.00		
G6-017	Dryvit	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100.00	0.00	1,750.00		
G6-018	EPDM Roofing	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00		

Application and Certificate For Payment -- page 7

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To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G9-001	Demo Interior	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
G9-002	Sandblasting & Painting	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00		
G9-003	Course Bubble Diffuser	30,000.00	25,550.00	0.00	25,550.00	85.17	4,450.00	1,277.50			
G9-004	Centrifugal Blower Recondition	20,000.00	8,000.00	0.00	8,000.00	40.00	12,000.00	400.00			
G9-005	Aeration Tank Rehabilitation	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00			
	Subtotal	275,000.00	33,550.00	0.00	33,550.00	12.20	241,450.00	1,677.50			
GG10-000	Sludge Dewatering Bldg Addition										
GG10-001	Demo Centrifuge	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00			
GG10-002	Demo Building	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00			
GG10-003	Sawcut Floor	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00			
GG10-004	Excavate Footers	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00			
GG10-005	Form & Pour Footers	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00			
GG10-006	Masonry Frost Walls	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00			
GG10-007	Backfill	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00			
GG10-008	Underslab Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00			
GG10-009	Misc Metals	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00			
GG10-010	Pour Concrete Slab	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00			
GG10-011	Masonry Walls	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00			
GG10-012	Dryvit	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00			
GG10-013	Frames & Doors	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
GG10-014	Overhead Doors	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00			
GG10-015	Trolley & Hoist	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00			
GG10-016	Carpentry	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00			
GG10-017	Painting	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00			
GG10-018	Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00			
GG10-019	HVAC	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00			

Application and Certificate For Payment -- page 8

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
GG11-000	Sludge Dewatering System & Pipe									
GG11-001	Centrifuge	525,000.00	346,215.00	0.00	0.00	346,215.00	65.95	178,785.00	17,310.75	
GG11-002	Progressive Conveying System	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
GG11-003	Sludge Conveying System	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
GG11-004	Process Pipe	200,000.00	18,000.00	0.00	0.00	18,000.00	9.00	182,000.00	900.00	
GG12-000	Site Paving									
GG12-001	Lump Sum	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
GG13-000	Engineered Fill									
GG13-001	Lump Sum	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
GG14-000	Flowable Fill									
GG14-001	Lump Sum	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
GG18-000	Alternate G-18									
GG18-001	Lump Sum	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00	0.00	6,250.00	
	Subtotal	1,180,400.00	364,215.00	125,000.00	0.00	489,215.00	41.44	691,185.00	24,460.75	
	Application Total	7,865,400.00	6,384,640.00	179,225.00	0.00	6,563,865.00	83.45	1,301,535.00	328,193.25	

Application and Certificate For Payment

<p>To Owner: East Goshen Municipal Authority 1580 Paoli Pike West Chester, PA 19380</p>	<p>Project: Ridley Creek WWTP 1751 Towne Road Fred Papiernik 267-278-6108 West Chester, PA 19380</p>	<p>Application No: 17 Period To: 04/30/10 Architect's Project No: Contract Date: 10/22/08</p>	<p>Date: 04/30/2010</p>
<p>From (Contractor): Worth and Company, Inc. 6263 Kellers Church Road Pipersville, PA 18947</p>	<p>Contractor Job Number: P28001 Via (Architect):</p>		
<p>Phone: 267 362-1100</p>	<p>Contract For:</p>		

Contractor's Application For Payment

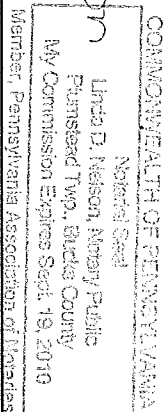
Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Date Approved
Totals		
Net change by change orders		

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: [Signature] Date: 5/3/10

By: [Signature] State of: PA County of: Bucks

Subscribed and sworn to before me this 3rd day of May 2010 (Year), Notary public [Signature]
My commission expires _____



Original contract sum	7,865,400.00
Net change by change orders	0.00
Contract sum to date	7,865,400.00
Total completed and stored to date	6,563,865.00
Retainage	
5.0% of completed work	328,193.25
0.0% of stored material	0.00
Total retainage	328,193.25
Total earned less retainage	6,235,671.75
Less previous certificates of payment	6,065,408.00
Current payment due	170,263.75
Balance to finish, including retainage	1,629,728.25

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect'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: \$ _____

Architect: _____
By: _____ Date: _____
This Certification 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.

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Application and Certificate For Payment -- page 2

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17
 Contractor's Job Number: P28001
 Architect's Project No:

Date: 04/30/10
 Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-000	Site Work & Yard Piping									
G1-001	Bonds	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00	
G1-002	Insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-003	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00	
G1-004	Pre-Planning/Schedule	20,000.00	16,000.00	0.00	0.00	16,000.00	80.00	4,000.00	800.00	
G1-005	Submittals - Dutchland	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-006	Submittals - Jet Tech	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G1-007	E & S Controls	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00	10,000.00	750.00	
G1-008	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-009	Temporary Seed	5,000.00	3,000.00	0.00	0.00	3,000.00	60.00	2,000.00	150.00	
G1-010	Bioretention Basin 1	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
G1-011	Bioretention Basin 2	20,000.00	5,000.00	0.00	0.00	5,000.00	25.00	15,000.00	250.00	
G1-012	Temporary Fence	9,000.00	6,300.00	0.00	0.00	6,300.00	70.00	2,700.00	315.00	
G1-013	Influent Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-014	Filter Feed Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
G1-015	Filter Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-016	System Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
G1-017	Filter Feed Pump Suction	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
G1-018	Filter Feed Pump Discharge	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-019	Flocculation Tank to Filters	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
G1-020	4" WAS	45,000.00	0.00	4,500.00	0.00	4,500.00	10.00	40,500.00	225.00	
G1-021	Yard Drain	70,000.00	52,500.00	0.00	0.00	52,500.00	75.00	17,500.00	2,625.00	
G1-022	Sludge Pump Suction	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
G1-023	Relocate Air Lines	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
G1-024	Influent	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
G1-025	Utility Water	75,000.00	63,750.00	0.00	0.00	63,750.00	85.00	11,250.00	3,187.50	

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP
 Application No: 17
 Contractor's Job Number: P28001
 Architects Project No:
 Date: 04/30/10
 Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-026	Apple Brook Discharge	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50	
G1-027	PVC Chemical Carrier Pipe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
G1-028	Potable Water	45,000.00	38,250.00	0.00	0.00	38,250.00	85.00	6,750.00	1,912.50	
G1-029	8" Underdrain	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	1,500.00	
G1-030	1" Compressed Air	15,000.00	3,750.00	0.00	0.00	3,750.00	25.00	11,250.00	187.50	
G1-031	Sidewalks	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
G1-032	VOID									
G1-033	VOID									
G1-034	Block	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00	
G1-035	Chain Link Fence	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
G1-036	Demo Existing Fence	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00	
	Subtotal	1,345,000.00	1,068,800.00	4,500.00	0.00	1,073,300.00	79.80	271,700.00	53,665.00	
G2-000	Pump Station & Valve Vault									
G2-001	Excavate Pump Station	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	2,600.00	
G2-002	Install Precast Pump Station	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00	0.00	3,400.00	
G2-003	Install Anti-Floitation Collar	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
G2-004	Backfill Pump Station	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00	
G2-005	Excavate Valve Vault	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
G2-006	Install Valve Vault	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00	
G2-007	Backfill Valve Vault	7,500.00	5,625.00	1,875.00	0.00	7,500.00	100.00	0.00	375.00	
G2-008	Painting	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00	
G2-009	Pipe/Valves/Fittings	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	712.50	
G2-010	Influent Pumps	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00	
	Subtotal	275,000.00	272,375.00	1,875.00	0.00	274,250.00	99.73	750.00	13,712.50	
G3-000	Screen Building									
G3-001	Excavate Screen Bldg; Elev 13'	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00	

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G5-001	Bulk Excavate SBR Structure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00		
G5-002	Stone Underslab-SBR Structure	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00		
G5-003	Concrete Base Slab for SBR	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00	0.00	34,500.00		
G5-004	Backfill Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00		
G5-005	Walls & Walkways	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00	0.00	37,500.00		
G5-006	Misc Metals	60,000.00	54,000.00	3,000.00	0.00	57,000.00	95.00	3,000.00	2,850.00		
	Subtotal	1,650,000.00	1,644,000.00	3,000.00	0.00	1,647,000.00	99.82	3,000.00	82,350.00		
G6-000	Treatment Building										
G6-001	Excavate Footers	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00		
G6-002	Pour Footers	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G6-003	Pour Pier Footers	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00		
G6-004	Pour Piers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00		
G6-005	Masonry Frost Walls	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00		
G6-006	Backfill	8,000.00	6,400.00	0.00	0.00	6,400.00	80.00	1,600.00	320.00		
G6-007	Stone Under Slab	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00		
G6-008	Plumbing Under Slab	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00		
G6-009	Concrete Slab	18,000.00	17,100.00	0.00	0.00	17,100.00	95.00	900.00	855.00		
G6-010	Precast Flocculation Tank	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00		
G6-011	Precast Effluent Storage Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00		
G6-012	Poured In Place UV Channel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G6-013	Masonry	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	3,600.00		
G6-014	Structural Steel & Deck	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00		
G6-015	Misc Metals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
G6-016	FRP Grating	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00	2,500.00	375.00		
G6-017	Dryvit	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100.00	0.00	1,750.00		
G6-018	EPDM Roofing	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00		

Application and Certificate For Payment -- page 6

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To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Period To: 04/30/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G6-019	Caulking	5,000.00	1,250.00	1,250.00	0.00	2,500.00	50.00	2,500.00	125.00	
G6-020	Hollow Metal & FRP Doors	2,500.00	2,250.00	0.00	0.00	2,250.00	90.00	250.00	112.50	
G6-021	Overhead Doors	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	975.00	
G6-022	Painting	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00	
G6-023	Top Entry Mixer	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
G6-024	Plumbing	23,000.00	21,850.00	1,150.00	0.00	23,000.00	100.00	0.00	1,150.00	
G6-025	HVAC	50,000.00	40,000.00	0.00	0.00	40,000.00	80.00	10,000.00	2,000.00	
Subtotal		575,000.00	533,850.00	19,900.00	0.00	553,750.00	96.30	21,250.00	27,687.50	
SBR/Chem Feed & Process Piping										
G7-001	SBR Equipment	790,000.00	766,300.00	15,800.00	0.00	782,100.00	99.00	7,900.00	39,105.00	
G7-002	Polymer Feed System	18,000.00	9,000.00	0.00	0.00	9,000.00	50.00	9,000.00	450.00	
G7-003	Chem Feed Pumps & Piping	18,000.00	16,200.00	0.00	0.00	16,200.00	90.00	1,800.00	810.00	
G7-004	Inline Static Mixers	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00	0.00	1,275.00	
G7-005	Inline Grinder	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
G7-006	Utility Water Pumps & Controls	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00	
G7-007	Instrumentation & Controls	127,000.00	107,950.00	0.00	0.00	107,950.00	85.00	19,050.00	5,397.50	
G7-008	FRP Chemical Tank	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00	2,500.00	1,125.00	
G7-009	Process Piping	245,000.00	232,750.00	0.00	0.00	232,750.00	95.00	12,250.00	11,637.50	
G7-010	Relocated Apple Brook Pump	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00	
Subtotal		1,345,000.00	1,268,200.00	15,800.00	0.00	1,284,000.00	95.46	61,000.00	64,200.00	
Filtration & UV System										
G8-001	Disk Filters	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00	0.00	23,500.00	
G8-002	Filter Feed Pumps	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
G8-003	UV System	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	9,000.00	
Subtotal		660,000.00	650,000.00	0.00	0.00	650,000.00	98.48	10,000.00	32,500.00	
G9-000 Sludge Digestion & Post EQTank										

Application and Certificate For Payment --- page 7

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
GG9-001	Demo Interior	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
GG9-002	Sandblasting & Painting	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00		
GG9-003	Course Bubble Diffuser	30,000.00	25,550.00	0.00	0.00	25,550.00	85.17	4,450.00	1,277.50	
GG9-004	Centrifugal Blower Recondition	20,000.00	8,000.00	0.00	0.00	8,000.00	40.00	12,000.00	400.00	
GG9-005	Aeration Tank Rehabilitation	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00		
	Subtotal	275,000.00	33,550.00	0.00	0.00	33,550.00	12.20	241,450.00	1,677.50	
GG10-000	Sludge Dewatering Bldg Addition									
GG10-001	Demo Centrifuge	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-002	Demo Building	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-003	Sawcut Floor	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-004	Excavate Footers	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
GG10-005	Form & Pour Footers	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
GG10-006	Masonry Frost Walls	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
GG10-007	Backfill	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
GG10-008	Underslab Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
GG10-009	Misc Metals	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-010	Pour Concrete Slab	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
GG10-011	Masonry Walls	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00		
GG10-012	Dryvit	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00		
GG10-013	Frames & Doors	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
GG10-014	Overhead Doors	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
GG10-015	Trolley & Hoist	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
GG10-016	Carpentry	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00		
GG10-017	Painting	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
GG10-018	Plumbing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
GG10-019	HVAC	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00		

Application and Certificate For Payment -- page 8

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 17 Date: 04/30/10 Period To: 04/30/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
GG11-000	Sludge Dewatering System & Pipe									
GG11-001	Centrifuge	525,000.00	346,215.00	0.00	0.00	346,215.00	65.95	178,785.00	17,310.75	
GG11-002	Progressive Conveying System	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
GG11-003	Sludge Conveying System	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
GG11-004	Process Pipe	200,000.00	18,000.00	0.00	0.00	18,000.00	9.00	182,000.00	900.00	
GG12-000	Site Paving									
GG12-001	Lump Sum	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
GG13-000	Engineered Fill									
GG13-001	Lump Sum	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
GG14-000	Flowable Fill									
GG14-001	Lump Sum	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
GG18-000	Alternate G-18									
GG18-001	Lump Sum	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00	0.00	6,250.00	
	Subtotal	1,180,400.00	364,215.00	125,000.00	0.00	489,215.00	41.44	691,185.00	24,460.75	
	Application Total	7,865,400.00	6,384,640.00	179,225.00	0.00	6,563,865.00	83.45	1,301,535.00	328,193.25	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

TO OWNER: East-Goshen Municipal Auth.
1580 Paoli Pike
West Chester, PA 19331

APPLICATION NO: 14

Distribution to:

- OWNER
 ARCHITECT
 CONSTRUCTION MANAGER

PROJECT: Ridley Creek Sewage Treatment
Plant Upgrade & Expansion Project

PERIOD TO: 5/2/2010

FROM CONTRACTOR: VIA ARCHITECT: Pennoni Associates

Wm. H. Clinger Corp.
736 Baltimore Pike, P.O. Box 158
Concordville, PA 19331

PROJECT NOS: EGMA0707

CONTRACT DATE: 11/5/2008 Our Job# CEG800

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.

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.

1. ORIGINAL CONTRACT SUM \$ 974,000.00
2. Net change by Change Orders \$ 333,313.24
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,007,313.24
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 883,015.89
5. RETAINAGE:
 - a. 5% of Completed Work \$ 45,816.45
 - b. % of Stored Material \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 45,816.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 837,199.44
8. CURRENT PAYMENT DUE \$ 802,660.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 34,539.38

CONTRACTOR: Wm. H. Clinger Corp.

By: *Michael V. Clinger*

Date: 5/4/2010

Michael V. Clinger, President
State of: Pennsylvania
Subscribed and sworn to before me this 4th day of May, 2010.
Notary Public: *[Signature]*
My Commission expires: 2/28/2014

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Joseph P. Natale, Notary Public
Concord Township, Delaware County
My commission expires February 28, 2014

ARCI
In accordance with the data
comprising the Contract Documents,
I, the undersigned, certify that the
Contractor has completed the Work
indicated, and that the Contract
price is correct and that the Contractor
is entitled to the amount of the
Application for Payment.

Evan
HAS to Approve

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$33,313.24	
TOTALS	\$33,313.24	
NET CHANGES by Change Order		\$33,313.24

Initial all figures on this amount certified.

By: *MARK*

This Certificate is subject to the terms and conditions of the Contract and shall be void if not countersigned by the Contractor.

3. RIDLEY CREEK INV.

19 pag

2019

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 14
 APPLICATION DATE: 5/4/2010

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 5/2/2010
 ARCHITECT'S PROJECT NO: EGMA0707

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

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ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---		STORED MATERIALS	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
1 DIRECT COST									
1	Labor-Field	.00	.00	.00	.00	.00	0	.00	.00
		.00							
3	Materials	.00	.00	.00	.00	.00	0	.00	.00
		.00							
4	Subcontractor	.00	.00	.00	.00	.00	0	.00	.00
		.00							
5	Equipment Rental	.00	.00	.00	.00	.00	0	.00	.00
		.00							
6	Small Tools	.00	.00	.00	.00	.00	0	.00	.00
		.00							
7	Other Charges	.00	.00	.00	.00	.00	0	.00	.00
		.00							
PM	Labor-Proj. Mgr.	.00	.00	.00	.00	.00	0	.00	.00
		.00							
	Total DIRECT COST	.00	.00	.00	.00	.00	0	.00	.00
CO Change Orders									
001	Change Order #001	5,106.00	.00	5,106.00	.00	5,106.00	100	.00	510.60
		.00							
002	Change Order #002	1,451.24	.00	1,451.24	.00	1,451.24	100	.00	145.12
		.00							
003	Change Order #003	3,171.00	.00	3,171.00	.00	3,171.00	100	.00	317.10
		.00							
001A	Change Order #001 (A)	23,585.00	.00	23,585.00	.00	23,585.00	100	.00	2,358.50
		.00							
	Total Change Orders	33,313.24	.00	33,313.24	.00	33,313.24	100	.00	3,331.32
MOB Mobilization									
1	Mobilization-Labor	2,772.00	2,772.00	.00	.00	2,772.00	100	.00	138.60
		.00							
3	Mobilization-Material	5,611.00	5,611.00	.00	.00	5,611.00	100	.00	280.55
		.00							
5	Equipment Rental	.00	.00	.00	.00	.00	0	.00	.00
		.00							
	Total Mobilization	8,383.00	8,383.00	.00	.00	8,383.00	100	.00	419.15
DEMO Demo									
1	Demo-Labor	18,775.00	.00	.00	.00	.00	0	18,775.00	.00
		.00							
	Total Demo	18,775.00	.00	.00	.00	.00	0	18,775.00	.00
TEMP Temporay Power									
1	Temporay Power-labor	10,820.00	10,820.00	.00	.00	10,820.00	100	.00	541.00
		.00							
3	Temporay Power-Material	12,000.00	12,000.00	.00	.00	12,000.00	100	.00	600.00
		.00							
	Total Temporay Power	22,820.00	22,820.00	.00	.00	22,820.00	100	.00	1,141.00
11000 Aerial Work									
1	Aerial Work-Labor	486.00	486.00	.00	.00	486.00	100	.00	24.30
		.00							
3	Aerial Work-Material	.00	.00	.00	.00	.00	0	.00	.00
		.00							
4	Aerial Work-Subcontractor	6,172.00	6,172.00	.00	.00	6,172.00	100	.00	308.60
		.00							

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ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---			COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS				
	Total Aerial Work	6,658.00	6,658.00	.00	.00	6,658.00	100	.00	332.90
11100	Site Work								
1	Site Work-Labor	7,160.00	6,086.00	.00	.00	6,086.00	85	1,074.00	304.30
		.00							
3	Site Work-Material	5,985.00	5,985.00	.00	.00	5,985.00	100	.00	299.25
		.00							
4	Site Work-Subcontractor	24,449.00	20,781.65	.00	.00	20,781.65	85	3,667.35	1,039.08
		.00							
	Total Site Work	37,594.00	32,852.65	.00	.00	32,852.65	87	4,741.35	1,642.63
11200	Underground Conduit								
1	Underground Conduit-Labor	25,984.00	25,984.00	.00	.00	25,984.00	100	.00	1,299.20
		.00							
3	Underground Conduit-Mater	7,530.00	7,530.00	.00	.00	7,530.00	100	.00	376.50
		.00							
	Total Underground Conduit	33,514.00	33,514.00	.00	.00	33,514.00	100	.00	1,675.70
11210	Underground Cable								
1	Underground Cable-Labor	28,179.00	28,179.00	.00	.00	28,179.00	100	.00	1,408.95
		.00							
3	Underground Cable-Materia	62,338.00	62,338.00	.00	.00	62,338.00	100	.00	3,116.90
		.00							
	Total Underground Cable	90,517.00	90,517.00	.00	.00	90,517.00	100	.00	4,525.85
11220	Underground Terms								
1	Underground Terms-Labor	12,762.00	12,762.00	.00	.00	12,762.00	100	.00	638.10
		.00							
3	Underground Terms-Materia	2,272.00	2,272.00	.00	.00	2,272.00	100	.00	113.60
		.00							
	Total Underground Terms	15,034.00	15,034.00	.00	.00	15,034.00	100	.00	751.70
11230	Underground Equip								
1	Underground Equip-Labor	7,276.00	7,276.00	.00	.00	7,276.00	100	.00	363.80
		.00							
3	Underground Equip-Materia	1,234.00	1,234.00	.00	.00	1,234.00	100	.00	61.70
		.00							
	Total Underground Equip	8,510.00	8,510.00	.00	.00	8,510.00	100	.00	425.50
11300	Trt.Bldg.Pwr Cond								
1	Trt.Bldg.Pwr Cond-Labor	49,464.00	49,464.00	.00	.00	49,464.00	100	.00	2,473.20
		.00							
3	Trt.Bldg.Pwr Cond-Materia	40,442.00	40,442.00	.00	.00	40,442.00	100	.00	2,022.10
		.00							
	Total Trt.Bldg.Pwr Cond	89,906.00	89,906.00	.00	.00	89,906.00	100	.00	4,495.30
11310	Trt.Bldg.Pwr Cables								
1	Trt.Bldg.Pwr Cables-Labor	20,672.00	20,672.00	.00	.00	20,672.00	100	.00	1,033.60
		.00							
3	Trt.Bldg.Pwr Cables-Mater	5,874.00	5,874.00	.00	.00	5,874.00	100	.00	293.70
		.00							
	Total Trt.Bldg.Pwr Cables	26,546.00	26,546.00	.00	.00	26,546.00	100	.00	1,327.30
11320	Trt.Bldg.Pwr Terms								
1	Trt.Bldg.Pwr Terms-Labor	6,352.00	6,352.00	.00	.00	6,352.00	100	.00	317.60
		.00							

Project # :

Invoice Number : 4363

Thru: 05/30/10

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ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---		STORED MATERIALS	COMPLETED AND STORED TO DATE	%	BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD				TO FINISH	RETAINAGE
3	Trt.Bldg.Pwr Terms-Materi	1,029.00	1,029.00	.00	.00	1,029.00	100	.00	51.45
		.00							
	Total Trt.Bldg.Pwr Terms	7,381.00	7,381.00	.00	.00	7,381.00	100	.00	369.05
11330	Trt.Bldg. Equip								
1	Trt.Bldg. Equip-Labor	25,754.00	25,754.00	.00	.00	25,754.00	100	.00	1,287.70
		.00							
3	Trt.Bldg. Equip-Material	90,861.00	90,861.00	.00	.00	90,861.00	100	.00	4,543.05
		.00							
	Total Trt.Bldg. Equip	116,615.00	116,615.00	.00	.00	116,615.00	100	.00	5,830.75
11340	Trt.Bldg.Branch Cond								
1	Trt.Bldg.Branch Cond-Labo	18,940.00	18,940.00	.00	.00	18,940.00	100	.00	947.00
		.00							
3	Trt.Bldg.Branch Cond-Mate	11,570.00	11,570.00	.00	.00	11,570.00	100	.00	578.50
		.00							
	Total Trt.Bldg.Branch Cond	30,510.00	30,510.00	.00	.00	30,510.00	100	.00	1,525.50
11350	Trt.Bldg.Branch Wire								
1	Trt.Bldg.Branch Wire-Labo	2,772.00	2,716.56	55.44	.00	2,772.00	100	.00	138.60
		.00							
3	Trt.Bldg.Branch Wire-Mate	997.00	977.06	19.94	.00	997.00	100	.00	49.85
		.00							
	Total Trt.Bldg.Branch Wire	3,769.00	3,693.62	75.38	.00	3,769.00	100	.00	188.45
11360	Trt.Bldg.Branch Dev								
1	Trt.Bldg.Branch Dev-Labor	4,157.00	4,073.86	83.14	.00	4,157.00	100	.00	207.85
		.00							
3	Trt.Bldg.Branch Dev-Mater	1,459.00	1,429.82	29.18	.00	1,459.00	100	.00	72.95
		.00							
	Total Trt.Bldg.Branch Dev	5,616.00	5,503.68	112.32	.00	5,616.00	100	.00	280.80
11370	Trt.Bldg.Ltg.Cond								
1	Trt.Bldg.Ltg.Cond-Labor	22,289.00	20,060.10	2,228.90	.00	22,289.00	100	.00	1,114.45
		.00							
3	Trt.Bldg.Ltg.Cond-Materia	12,545.00	11,290.50	1,254.50	.00	12,545.00	100	.00	627.25
		.00							
	Total Trt.Bldg.Ltg.Cond	34,834.00	31,350.60	3,483.40	.00	34,834.00	100	.00	1,741.70
11380	Trt.Bldg.Ltg.Wire								
1	Trt.Bldg.Ltg.Wire-Labor	1,790.00	1,611.00	179.00	.00	1,790.00	100	.00	89.50
		.00							
3	Trt.Bldg.Ltg.Wire-Materia	669.00	602.10	66.90	.00	669.00	100	.00	33.45
		.00							
	Total Trt.Bldg.Ltg.Wire	2,459.00	2,213.10	245.90	.00	2,459.00	100	.00	122.95
11390	Trt.Bldg.Lt.fixt								
1	Trt.Bldg.Lt.fixt-Labor	7,391.00	6,651.90	739.10	.00	7,391.00	100	.00	369.55
		.00							
3	Trt.Bldg.Lt.fixt-Material	204,093.00	204,093.00	.00	.00	204,093.00	100	.00	10,204.65
		.00							
	Total Trt.Bldg.Lt.fixt	211,484.00	210,744.90	739.10	.00	211,484.00	100	.00	10,574.20
21300	Inflt. Pmp.St Pwr Cond								
1	Inflt. Pmp.St Pwr Cond-La	6,698.00	6,698.00	.00	.00	6,698.00	100	.00	334.90
		.00							

70319

Project # :

Invoice Number : 4363

Thru: 05/30/10

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---			COMPLETED AND STORED TO DATE	%	BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS			TO FINISH	RETAINAGE
3	Inflt. Pmp.St Pwr Cond-Ma	3,460.00	3,460.00	.00	.00	3,460.00	100	.00	173.00
		.00							
	Total Inflt. Pmp.St Pwr Cond	10,158.00	10,158.00	.00	.00	10,158.00	100	.00	507.90
21310	Inflt. Pmp.St Pwr Cab								
1	Inflt. Pmp.St Pwr Cab-Lab	7,565.00	7,565.00	.00	.00	7,565.00	100	.00	378.25
		.00							
3	Inflt. Pmp.St Pwr Cab-Mat	2,249.00	2,249.00	.00	.00	2,249.00	100	.00	112.45
		.00							
	Total Inflt. Pmp.St Pwr Cab	9,814.00	9,814.00	.00	.00	9,814.00	100	.00	490.70
21320	Inflt. Pmp.St Pwr Term								
1	Inflt. Pmp.St Pwr Term-La	1,763.00	1,763.00	.00	.00	1,763.00	100	.00	88.15
		.00							
3	Inflt. Pmp.St Pwr Term-Ma	313.00	313.00	.00	.00	313.00	100	.00	15.65
		.00							
	Total Inflt. Pmp.St Pwr Term	2,076.00	2,076.00	.00	.00	2,076.00	100	.00	103.80
21330	Inflt. Pmp.St Equip.								
1	Inflt. Pmp.St Equip.-Labo	973.00	973.00	.00	.00	973.00	100	.00	48.65
		.00							
3	Inflt. Pmp.St Equip.-Mate	355.00	355.00	.00	.00	355.00	100	.00	17.75
		.00							
	Total Inflt. Pmp.St Equip.	1,328.00	1,328.00	.00	.00	1,328.00	100	.00	66.40
21340	Inflt. Pmp.St Ltg.Cond								
1	Inflt. Pmp.St Ltg.Cond-La	3,951.00	3,951.00	.00	.00	3,951.00	100	.00	197.55
		.00							
3	Inflt. Pmp.St Ltg.Cond-Ma	4,846.00	4,846.00	.00	.00	4,846.00	100	.00	242.30
		.00							
	Total Inflt. Pmp.St Ltg.Cond	8,797.00	8,797.00	.00	.00	8,797.00	100	.00	439.85
21350	Inflt. Pmp.St Ltg.Wire								
1	Inflt. Pmp.St Ltg.Wire-La	2,431.00	2,431.00	.00	.00	2,431.00	100	.00	121.55
		.00							
3	Inflt. Pmp.St Ltg.Wire-Ma	1,979.00	1,979.00	.00	.00	1,979.00	100	.00	98.95
		.00							
	Total Inflt. Pmp.St Ltg.Wire	4,410.00	4,410.00	.00	.00	4,410.00	100	.00	220.50
21360	Inflt. Pmp.St Ltg.Fixt								
1	Inflt. Pmp.St Ltg.Fixt-La	2,006.00	2,006.00	.00	.00	2,006.00	100	.00	100.30
		.00							
3	Inflt. Pmp.St Ltg.Fixt-Ma	11,578.00	11,578.00	.00	.00	11,578.00	100	.00	578.90
		.00							
	Total Inflt. Pmp.St Ltg.Fixt	13,584.00	13,584.00	.00	.00	13,584.00	100	.00	679.20
31300	Screen Bldg Pwr Cond								
1	Screen Bldg Pwr Cond-Labo	13,397.00	13,397.00	.00	.00	13,397.00	100	.00	669.85
		.00							
3	Screen Bldg Pwr Cond-Mate	9,566.00	9,566.00	.00	.00	9,566.00	100	.00	478.30
		.00							
	Total Screen Bldg Pwr Cond	22,963.00	22,963.00	.00	.00	22,963.00	100	.00	1,148.15
31310	Screen Bldg Pwr Cab								
1	Screen Bldg Pwr Cab-Labor	2,067.00	1,963.65	103.35	.00	2,067.00	100	.00	103.35
		.00							

Project # :

Invoice Number : 4363

Thru: 05/30/10

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---		STORED MATERIALS	COMPLETED		BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD		AND STORED TO DATE	%	TO FINISH	RETAINAGE
3	Screen Bldg Pwr Cab-Mater	645.00	612.75	32.25	.00	645.00	100	.00	32.25
		.00							
	Total Screen Bldg Pwr Cab	2,712.00	2,576.40	135.60	.00	2,712.00	100	.00	135.60
31320	Screen Bldg Pwr Term								
1	Screen Bldg Pwr Term-Labo	486.00	481.14	4.86	.00	486.00	100	.00	24.30
		.00							
3	Screen Bldg Pwr Term-Mate	75.00	74.25	.75	.00	75.00	100	.00	3.75
		.00							
	Total Screen Bldg Pwr Term	561.00	555.39	5.61	.00	561.00	100	.00	28.05
31330	Screen Bldg. Eq								
1	Screen Bldg. Eq-Labor	2,310.00	2,310.00	.00	.00	2,310.00	100	.00	115.50
		.00							
3	Screen Bldg. Eq-Material	879.00	879.00	.00	.00	879.00	100	.00	43.95
		.00							
	Total Screen Bldg. Eq	3,189.00	3,189.00	.00	.00	3,189.00	100	.00	159.45
41300	Sldg Dewat Bld Pwr Cond								
1	Sldg Dewat Bld Pwr Cond-L	17,554.00	.00	.00	.00	.00	0	17,554.00	.00
		.00							
3	Sldg Dewat Bld Pwr Cond-M	9,283.00	.00	.00	.00	.00	0	9,283.00	.00
		.00							
	Total Sldg Dewat Bld Pwr Cond	26,837.00	.00	.00	.00	.00	0	26,837.00	.00
41310	Sldg Dewat Bld Pwr Cab								
1	Sldg Dewat Bld Pwr Cab-La	6,813.00	.00	.00	.00	.00	0	6,813.00	.00
		.00							
3	Sldg Dewat Bld Pwr Cab-Ma	2,673.00	.00	.00	.00	.00	0	2,673.00	.00
		.00							
	Total Sldg Dewat Bld Pwr Cab	9,486.00	.00	.00	.00	.00	0	9,486.00	.00
41320	Sldg Dewat Bld Pwr Term								
1	Sldg Dewat Bld Pwr Term-L	8,661.00	.00	.00	.00	.00	0	8,661.00	.00
		.00							
3	Sldg Dewat Bld Pwr Term-M	1,403.00	.00	.00	.00	.00	0	1,403.00	.00
		.00							
	Total Sldg Dewat Bld Pwr Term	10,064.00	.00	.00	.00	.00	0	10,064.00	.00
41330	Sldg Dewat Bld Equip								
1	Sldg Dewat Bld Equip-Labo	13,397.00	.00	.00	.00	.00	0	13,397.00	.00
		.00							
3	Sldg Dewat Bld Equip-Mate	1,150.00	1,150.00	.00	.00	1,150.00	100	.00	57.50
		.00							
	Total Sldg Dewat Bld Equip	14,547.00	1,150.00	.00	.00	1,150.00	8	13,397.00	57.50
41400	Control Rm Bra Cond								
1	Control Rm Bra Cond-Labor	13,859.00	6,929.50	.00	.00	6,929.50	50	6,929.50	346.48
		.00							
3	Control Rm Bra Cond-Mater	6,526.00	3,263.00	.00	.00	3,263.00	50	3,263.00	163.15
		.00							
	Total Control Rm Bra Cond	20,385.00	10,192.50	.00	.00	10,192.50	50	10,192.50	509.63
41410	Control Rm Bra Wire								
1	Control Rm Bra Wire-Labor	2,431.00	.00	.00	.00	.00	0	2,431.00	.00
		.00							

90019

Project # :

Invoice Number : 4363

Thru: 05/30/10

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---			STORED MATERIALS	COMPLETED AND STORED TO DATE	%	BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD					TO FINISH	RETAINAGE
3	Control Rm Bra Wire-Mater	781.00	.00	.00	.00	.00	0	781.00	.00	
		.00								
	Total Control Rm Bra Wire	3,212.00	.00	.00	.00	.00	0	3,212.00	.00	
41420	Control Rm Equip									
1	Control Rm Equip-Labor	2,067.00	1,550.25	.00	.00	1,550.25	75	516.75	77.51	
		.00								
3	Control Rm Equip-Material	631.00	473.25	.00	.00	473.25	75	157.75	23.66	
		.00								
	Total Control Rm Equip	2,698.00	2,023.50	.00	.00	2,023.50	75	674.50	101.17	
41430	Control Rm Ltg Cond									
1	Control Rm Ltg Cond-Labor	14,262.00	.00	.00	.00	.00	0	14,262.00	.00	
		.00								
3	Control Rm Ltg Cond-Mater	6,526.00	.00	.00	.00	.00	0	6,526.00	.00	
		.00								
	Total Control Rm Ltg Cond	20,788.00	.00	.00	.00	.00	0	20,788.00	.00	
41440	Control Rm Ltg Wire									
1	Control Rm Ltg Wire-Labor	2,431.00	.00	.00	.00	.00	0	2,431.00	.00	
		.00								
3	Control Rm Ltg Wire-Mater	781.00	.00	.00	.00	.00	0	781.00	.00	
		.00								
	Total Control Rm Ltg Wire	3,212.00	.00	.00	.00	.00	0	3,212.00	.00	
41450	Control Rm Ltg Fixt									
1	Control Rm Ltg Fixt-Labor	2,918.00	.00	.00	.00	.00	0	2,918.00	.00	
		.00								
3	Control Rm Ltg Fixt-Mater	9,336.00	9,336.00	.00	.00	9,336.00	100	.00	466.80	
		.00								
	Total Control Rm Ltg Fixt	12,254.00	9,336.00	.00	.00	9,336.00	76	2,918.00	466.80	
J o b T o t a l s		1007313.24	844,905.34	38,110.55	.00	883,015.89	88	124,297.35	45,816.45	

10/2/19

Job Classification	Hours Worked Each Day							Total	Hourly	Gross	Pay	Deductions	Tax.Gross	Non-Txble	Tot Ded's	Net Pay
	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.						Hours	Rate	Pay	Check No.
Apprentice 4	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	43.75	COPE	.72	695.16	
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	53.18	DUES	37.54	.00	
	S 8.00	8.00	8.00	8.00	4.00	.00	.00	36.00	19.31	695.16	State W/T	21.34	CREDIT UNI	41.71	206.75	
JOHN P MC GINLEY										EMPLOYER PAID BENEFITS			367.16			
40 RUTH ROAD										HRS & GROSS THIS JOB	36.00	695.16	Local W/T	6.95	488.41	
BROOKHAVEN PA 19015										EXPENSE & PER DIEM THIS JOB			.00	SDI/SUI	.56	015091
M-1,XXX-XX-2359,White Male										TOTAL	1062.32	Direct Dep	1.00			
Journeyman	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	267.89	COPE	.72	1425.60	
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	109.06	DUES	76.98	.00	
	S 8.00	8.00	8.00	8.00	4.00	.00	.00	36.00	39.60	1425.60	State W/T	43.77	CREDIT UNI	85.54	600.36	
MATTHEW J BURKE										EMPLOYER PAID BENEFITS			714.04			
846 DOWNINGTOWN PIKE										HRS & GROSS THIS JOB	36.00	1425.60	Local W/T	14.26	825.24	
WEST CHESTER PA 19380										EXPENSE & PER DIEM THIS JOB			.00	SDI/SUI	1.14	015099
S-0,XXX-XX-4590,White Male										TOTAL	2139.64	Direct Dep	1.00			
	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	364.70			2520.00	
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	192.78			.00	
	S .00	8.00	.00	.00	.00	.00	.00	8.00	63.00	504.00	State W/T	112.36			772.86	
ROBERT F DINA, SR.										EMPLOYER PAID BENEFITS			.00			
1 BOHEMIA RD										HRS & GROSS THIS JOB	8.00	504.00	SDI/SUI	2.02	1747.14	
BEAR DE 19701										EXPENSE & PER DIEM THIS JOB			.00	Direct Dep	101.00	015112
M-3,XXX-XX-8600,White Male										TOTAL	504.00					

11 019

For Week Starting: 03/29/2010 Ending: 04/04/2010 Contract No:

Page: 2

J o b	T o t a l s :	Total Hours	Regular	Overtime	Premium	Total
		Mon	16.00	.00	.00	16.00
		Tue	24.00	.00	.00	24.00
		Wed	16.00	.00	.00	16.00
		Thu	16.00	.00	.00	16.00
		Fri	8.00	.00	.00	8.00
		Sat	.00	.00	.00	.00
		Sun	.00	.00	.00	.00
		TOTAL HOURS FOR WEEK	80.00	.00	.00	80.00

TOTAL EMPLOYER PAID BENEFITS FOR WEEK 1081.20

.00

TOTAL GROSS FOR WEEK 2624.76

TOTAL EXPENSE & PER DIEM .00

TOTAL FOR WEEK 3705.96

Wages And Deductions

Total Pay	4640.76
FICA	355.02
Federal Tax	676.34
State & Local Taxes	202.40
Misc. Deductions	103.00
Union Dues	243.21
Total Deductions	1579.97
Net Pay	3060.79

12/8/19

For Week Starting: 04/05/2010 Ending: 04/11/2010 Contract No:

Page: 1

Job Classification	Hours Worked Each Day							Total	Hourly Gross	Tax.Gross			Non-Txble	Tot Ded's	
Name & Address	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Hours	Rate	Pay	Deductions			Net Pay	
Exmp,Soc.Sec.#,Minority	05	06	07	08	09	10	11	Hours	Rate	Pay	Deductions			Check No.	
Apprentice 4	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	55.33	COPE	.80	772.40
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	59.09	DUES	41.71	.00
	S 8.00	8.00	8.00	8.00	8.00	.00	.00	40.00	19.31	772.40	State W/T	23.71	CREDIT UNI	46.34	236.32
JOHN P MC GINLEY										EMPLOYER PAID BENEFITS		407.95			
40 RUTH ROAD										HRS & GROSS THIS JOB 40.00		772.40		Local W/T 7.72 536.08	
BROOKHAVEN PA 19015										EXPENSE & PER DIEM THIS JOB00		SDI/SUI .62 015132	
M-1,XXX-XX-2359,White Male										TOTAL		1180.35		Direct Dep 1.00	
Journeyman	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	310.66	COPE	.80	1584.00
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	121.18	DUES	85.54	.00
	S 8.00	8.00	8.00	8.00	8.00	.00	.00	40.00	39.60	1584.00	State W/T	48.63	CREDIT UNI	95.04	679.96
MATTHEW J BURKE										EMPLOYER PAID BENEFITS		793.38			
846 DOWNINGTOWN PIKE										HRS & GROSS THIS JOB 40.00		1584.00		Local W/T 15.84 904.04	
WEST CHESTER PA 19380										EXPENSE & PER DIEM THIS JOB00		SDI/SUI 1.27 015140	
S-0,XXX-XX-4590,White Male										TOTAL		2377.38		Direct Dep 1.00	
	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	364.70			2520.00
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	192.78			.00
	S .00	16.00	.00	.00	.00	.00	.00	16.00	63.00	1008.00	State W/T	112.36			772.86
ROBERT F DINA, SR.										EMPLOYER PAID BENEFITS00			
1 BOHEMIA RD										HRS & GROSS THIS JOB 16.00		1008.00		SDI/SUI 2.02 1747.14	
BEAR DE 19701										EXPENSE & PER DIEM THIS JOB00		Direct Dep 101.00 015153	
M-3,XXX-XX-8600,White Male										TOTAL		1008.00			

J o b	T o t a l s:	Total Hours	Regular	Overtime	Premium	Total
		Mon	16.00	.00	.00	16.00
		Tue	32.00	.00	.00	32.00
		Wed	16.00	.00	.00	16.00
		Thu	16.00	.00	.00	16.00
		Fri	16.00	.00	.00	16.00
		Sat	.00	.00	.00	.00
		Sun	.00	.00	.00	.00
		TOTAL HOURS FOR WEEK	96.00	.00	.00	96.00

TOTAL EMPLOYER PAID BENEFITS FOR WEEK 1201.33

.00

TOTAL GROSS FOR WEEK 3364.40

TOTAL EXPENSE & PER DIEM .00

TOTAL FOR WEEK 4565.73

Wages And Deductions

Total Pay	4876.40
FICA	373.05
Federal Tax	730.69
State & Local Taxes	212.17
Misc. Deductions	103.00
Union Dues	270.23
Total Deductions	1689.14
Net Pay	3187.26

For Week Starting: 04/12/2010 Ending: 04/18/2010 Contract No:

Page: 1

											Tax.Gross				
											Non-Txble				
											Tot Ded's				
											Net Pay				
Job Classification	Hours Worked Each Day							Total Hourly Gross		Deductions		Check No.			
Name & Address	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Hours	Rate	Pay					
Exmp,Soc.Sec.#,Minority	12	13	14	15	16	17	18	Hours	Rate	Pay					
Apprentice 4	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	55.33	COPE	.80	772.40
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	59.09	DUES	41.71	.00
	S 8.00	8.00	8.00	8.00	8.00	.00	.00	40.00	19.31	772.40	State W/T	23.71	CREDIT UNI	46.34	236.32
JOHN P MC GINLEY										EMPLOYER PAID BENEFITS		407.95			
40 RUTH ROAD										HRS & GROSS THIS JOB		40.00 772.40		Local W/T 7.72 536.08	
BROOKHAVEN PA 19015										EXPENSE & PER DIEM THIS JOB		.00		SDI/SUI .62 015174	
M-1,XXX-XX-2359,White Male										TOTAL	 1180.35		Direct Dep 1.00	
Journeyman	P .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	310.66	DUES	85.54	1584.00
	O .00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	121.18	CREDIT UNI	95.04	.00
	S 8.00	8.00	8.00	8.00	8.00	.00	.00	40.00	39.60	1584.00	State W/T	48.63			664.12
MATTHEW J BURKE										EMPLOYER PAID BENEFITS		.793.38			
846 DOWNINGTOWN PIKE										HRS & GROSS THIS JOB		40.00 1584.00		SDI/SUI 1.27 919.88	
WEST CHESTER PA 19380										EXPENSE & PER DIEM THIS JOB		.00		Direct Dep 1.00 015182	
S-0,XXX-XX-4590,White Male										TOTAL	 2377.38		COPE .80	

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For Week Starting: 04/12/2010 Ending: 04/18/2010 Contract No:

Page: 2

J o b	T o t a l s:	Total Hours	Regular	Overtime	Premium	Total
		Mon	16.00	.00	.00	16.00
		Tue	16.00	.00	.00	16.00
		Wed	16.00	.00	.00	16.00
		Thu	16.00	.00	.00	16.00
		Fri	16.00	.00	.00	16.00
		Sat	.00	.00	.00	.00
		Sun	.00	.00	.00	.00
		TOTAL HOURS FOR WEEK	80.00	.00	.00	80.00

TOTAL EMPLOYER PAID BENEFITS FOR WEEK 1201.33

.00

TOTAL GROSS FOR WEEK 2356.40

TOTAL EXPENSE & PER DIEM .00

TOTAL FOR WEEK 3557.73

Wages And Deductions

Total Pay	2356.40
FICA	180.27
Federal Tax	365.99
State & Local Taxes	81.95
Misc. Deductions	2.00
Union Dues	270.23
Total Deductions	900.44
Net Pay	1455.96

William H. Clinger Corp.
 PO Box 158, 736 Baltimore Pike
 Concordville, PA 19331

JOB: CEG800 Rid.Creek Sewage Trtmnt. Plnt.

Certified Payroll Report

16 9/19

For Week Starting: 04/19/2010 Ending: 04/25/2010 Contract No:

Page: 1

Job Classification		Hours Worked Each Day							Total Hourly Gross		Deductions		Tax.Gross	Non-Txble	Tot Ded's	Net Pay	Check No.					
Name & Address	Minority	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Hours	Rate	Pay											
Exmp,Soc.Sec.#,Minority	19	20	21	22	23	24	25															
Apprentice 4	P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	55.33	COPE	.80	772.40						
	O	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	59.09	DUES	41.71	.00						
	S	8.00	8.00	8.00	8.00	8.00	.00	.00	40.00	19.31	772.40	State W/T	23.71	CREDIT UNI	46.34	236.32						
JOHN P MC GINLEY											EMPLOYER PAID BENEFITS		407.95									
40 RUTH ROAD											HRS & GROSS THIS JOB		40.00		772.40		Local W/T		7.72		536.08	
BROOKHAVEN PA 19015											EXPENSE & PER DIEM THIS JOB		.00		SDI/SUI		.62		015215			
M-1,XXX-XX-2359,White Male											TOTAL		1180.35		Direct Dep		1.00					
Journeyman	P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Fed. W/T	310.66	COPE	.80	1584.00						
	O	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	FICA	121.18	DUES	85.54	.00						
	S	8.00	8.00	8.00	8.00	8.00	.00	.00	40.00	39.60	1584.00	State W/T	48.63	CREDIT UNI	95.04	679.96						
MATTHEW J BURKE											EMPLOYER PAID BENEFITS		793.38									
846 DOWNINGTOWN PIKE											HRS & GROSS THIS JOB		40.00		1584.00		Local W/T		15.84		904.04	
WEST CHESTER PA 19380											EXPENSE & PER DIEM THIS JOB		.00		SDI/SUI		1.27		015223			
S-0,XXX-XX-4590,White Male											TOTAL		2377.38		Direct Dep		1.00					

PO Box 158, 736 Baltimore Pike

Concordville, PA 19331

For Week Starting: 04/19/2010 Ending: 04/25/2010 Contract No:

Page: 2

J o b	T o t a l s:	Total Hours	Regular	Overtime	Premium	Total
	Mon		16.00	.00	.00	16.00
	Tue		16.00	.00	.00	16.00
	Wed		16.00	.00	.00	16.00
	Thu		16.00	.00	.00	16.00
	Fri		16.00	.00	.00	16.00
	Sat		.00	.00	.00	.00
	Sun		.00	.00	.00	.00
	TOTAL HOURS FOR WEEK		80.00	.00	.00	80.00
	TOTAL EMPLOYER PAID BENEFITS FOR WEEK			1201.33		
				.00		
	TOTAL GROSS FOR WEEK			2356.40		
	TOTAL EXPENSE & PER DIEM			.00		
	TOTAL FOR WEEK			3557.73		
Wages And Deductions						
	Total Pay			2356.40		
	FICA			180.27		
	Federal Tax			365.99		
	State & Local Taxes			97.79		
	Misc. Deductions			2.00		
	Union Dues			270.23		
	Total Deductions			916.28		
	Net Pay			1440.12		



18 of 19
Nearly a half-century of excellence

736 Baltimore Pike
P.O. Box 158
Concordville, PA 19331

Phone: (610) 459-1234
Fax: (610) 459-8823

Pennoni Associates, Inc.
Attn: Matt McAloon
3001 Mareket Street
Philadelphia, PA 19104

Re: Ridley Creek Sewage Treatment Plant Upgrade and Expansion Project

May 4, 2010

To Whom It May Concern:

Upon receipt of payment for our application # 14, Wm. H. Clinger Corp. will be paying the following vendors: A Cutting Edge Corp. @ \$4,050; Eastern HighReach Co @ \$2,767; Rumsey Electric Supply Co. @ \$38,216 and Acton Mobile Industries @ \$54.

Sincerely,

Joseph P. Natale
Chief Financial Officer
William H. Clinger Corp.

61808

MONTHLY CONTRACT COMPLIANCE REPORT FOR CONSTRUCTION CONTRACTORS

2. FEDERAL INCOME TAX NO.
23-1538466

6. HAVE SUBCONTRACTS BEEN SIGNED? YES NO/NOT ALL LOCATED

7. COUNTY WHERE PROJECT IS LOCATED
CHESTER

10. PERCENT OF PROJECT COMPLETE
88%

3. CURRENT REPORT PERIOD
BEGINNING DATE: 3-29-10

ENDING DATE: 5-2-10

8. JOB SITE
PROJECT NO. RIDLEY CREEK SEWAGE TREATMENT PLANT

11. NOTICE TO PROCEED DATE
11/14/2008

4. NAME AND ADDRESS OF FIRM
WM. H. CLINGER CORPORATION

736 BALTIMORE PIKE, PO BOX 158
CONCORDVILLE, PA 19331

12. DOLLAR AMOUNT OF CONTRACT
\$ 974,000.00

9. DO SUBCONTRACTS CONTAIN NONDISCRIMINATION CLAUSE AS REQUIRED BY THE STATE CONTRACT? YES NOT YET/NOT ALL

1. CONTRACT NO.
000045819

CONTRACTOR
 SUBCONTRACTOR

13. ESTIMATED PROJECT PEAK EMPLOYMENT
A. MONTH & YEAR JAN-2010 B. NO. OF EMPLOYEES 9

JOB CLASSIFICATION	TOTAL HOURS OF ALL EMPLOYEES BY TRADE		BLACK (NOT OF HISPANIC ORIGIN)		HISPANIC		AMERICAN INDIAN OR ALASKAN NATIVE		ASIAN OR PACIFIC ISLANDER		15. EMPLOYEES ON PROJECT	
	M	F	M	F	M	F	M	F	M	F	M	F
OFFICIALS & MANAGERS												
SUPERVISORS												
FOREMEN/WOMEN												
OFFICE & CLERICAL												
EQUIPMENT OPERATORS												
MECHANICS												
TRUCK DRIVERS												
METAL WORKERS (Iron, sheet...)												
CARPENTERS												
MASONS (brick, stone, cement...)												
ELECTRICIANS												
PIPEFITTERS, PLUMBERS												
PAINTERS												
LABORERS, SEMI-SKILLED												
LABORERS, UNSKILLED												
APPRENTICES												
OTHER												
TOTALS												

16. LIST SUBCONTRACTORS THAT WORKED ON THE PROJECT DURING THE PERIOD AND ATTACH THE STD-28s of those with subcontracts of \$100,000 or more
N/A

17. PREPARED BY: (SIGNATURE, NAME & TITLE OF CONTRACTOR/REPRESENTATIVE)
Joseph R. Nobile - CEO

18. TELEPHONE NO. (INCLUDE AREA CODE)
(610) 459-1234

19. DATE
5-4-10



INVOICE
Philadelphia, PA
215-222-3000 Fax: 215-222-3588

3. RIDLEY CREEK INV
h.
3pgs

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 438249
Invoice Date : 05/05/2010
Project : EGMA0707
Project Name : RCSTP Expansion

For Services Rendered through: 04/18/2010

Construction meetings with contractors and Township; construction management; shop drawing and schedule review; site observation of construction and consultation with Township regarding same. Additional effort this invoice period has included special project meetings for Phase 2 start-up; review of the mixed liquor transfer from existing system to new SBR tanks with operator; troubleshooting control problems with influent pumps; responses to Contractor RFIs; schedule reviews; tracking pressure test failure; and review/negotiations of change orders with Township and contractors.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Permit Design	est.	\$111,400.00	\$111,385.00		\$111,385.00	\$0.00
02 -- Permitting	est.	\$14,200.00	\$14,184.00		\$14,184.00	\$0.00
03 -- Final Design	est.	\$226,700.00	\$226,655.50		\$226,655.50	\$0.00
04 -- Bidding	est.	\$14,500.00	\$14,446.50		\$14,446.50	\$0.00
05 -- Construction	est.	\$136,200.00	\$136,197.62		\$136,197.62	\$0.00
06 -- Additional Submittals	est.	\$20,000.00	\$19,997.18		\$19,997.18	\$0.00
10 -- Continued Construction Services	est.	\$99,700.00	\$73,007.48		\$91,817.98	\$18,810.50
Total :		\$622,700.00	\$595,873.28		\$614,683.78	\$18,810.50

Amount Due This Invoice

\$18,810.50

o/c TRS 5/6

NEED TO DISCUSS PAGE 3

①

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

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East Goshen Municipal Authority
EGMA0707 Invoice Summary
Invoice Date 05-05-2010

Project: RCSTP Expansion and Upgrade
 Pennoni Job No.: EGMA0707
 Invoice No: 438249
 Invoice Period: 3/22/2010 to 4/18/2010
 Initial Authorization: \$ 465,000.00 Date: 8/14/2007
 Changes: \$ - Date: 2/5/2009
 Changes: \$ 58,000.00 Date: 5/11/2009
 Changes: \$ 99,700.00 Date: 1/11/2010
 Contract Amount: \$ 622,700.00
 Previously Invoiced: \$ 595,873.28
 Current Invoice: \$ 18,810.50
 Invoiced to Date (\$): \$ 614,683.78
 Invoiced to Date (%): 99%
 Remaining Budget (\$): \$ 8,016.22
 Remaining Budget (%): 1%

Budget by Phase:

Phase No.	05	06	10
Phase Name:	Construction	Additional Engineering	Continued Eng Svcs
Phase Budget:	\$ 88,200.00	\$ 10,000.00	\$ 99,700.00
Change of 5/11/09:	\$ 48,000.00	\$ 10,000.00	
Contract Amount:	\$ 136,200.00	\$ 20,000.00	\$ 99,700.00
Previously Invoiced:	\$ 136,197.62	\$ 16,469.18	\$ 73,007.48
Current Invoice:	\$ -	\$ 3,528.00	\$ 18,810.50
Invoiced to Date (\$):	\$ 136,197.62	\$ 19,997.18	\$ 91,817.98
Invoiced to Date (%):	100%	100%	92%
Remaining Budget (\$):	\$ 2.38	\$ 2.82	\$ 7,882.02
Remaining Budget (%):	0%	0%	8%

Comments: Phase 10 - Continued Engineering Services

Construction meetings with contractors and Township; construction management; shop drawing and schedule review; and site observation of construction. Consultation with Township regarding same.

Additional effort this invoice period has included special project meetings for Phase 2 start-up; review of the mixed liquor transfer from existing system to new SBR tanks with operator; troubleshooting control problems with influent pumps; responses to Contractor RFIs; schedule reviews; tracking pressure test failure; and review/negotiations of change orders with Township and contractors.

Invoiced effort does not include effort related to responding to the Electrical Contractor's letter of 3/15/2010 and review meeting with Township, Brickhouse and the Solicitor.

2

East Goshen Municipal Authority
EGMA0707 Invoice Summary
Invoice Date 05-05-2010

Effort by Labor Category under Phase 10:

Category	Previous Hrs.	Current	Total Hrs.
Authority Engineer	62.8	10.0	72.8
Senior Engineer	215.0	44.5	259.5
Senior Designer	57.0	41.0	98.0
Project Engineer	38.5	10.5	49.0
Associate Engineer	7.0	0.0	7.0
Graduate Engineer	43.0	0.0	43.0
Project Representative/Inspector	2.5	0.0	2.5
Technical Specialist (McAloon)	434.0	107.0	541.0
Engineering Technician I	2.5	11.0	13.5
Administrative Assistant I	0.5	0.0	0.5
Totals	862.8	224.0	1086.8

Budget/Schedule Status (November to June):

Schedule % = 75%
 Budget % = 92%

Budgeted effort will exceed the current authorization with the next invoice (effort through May 21, 2010). The current rate of effort is approximately \$18,400 per month over the past 5 months. Given the projected construction end date of September 30, 2010 (5 months from now), and approximately 1 month of project close-out (punchlist, contractor final application for payment, as-built plans, etc.) the authorization for continued engineering services should be increased by \$110,000 (rounded).

We will make every effort to minimize our effort as we continue with the project, however given the history of the construction to date, we can not provide a final estimate of engineering services required to complete this project.

7. Invoices
2
1pg



Gawthrop Greenwood, PC
Attorneys at Law

17 East Gay Street, Suite 100 | (p) 610-696-8225
West Chester, PA 19381-0562 | (f) 610-344-0922
gglaw@gawthrop.com | www.gawthrop.com

COPY

East Goshen Municipal Authority
1580 Paoli Pike
West Chester PA 19380

Page: 1
03/31/2010
Client No: 6604-01M
Statement No. 78561

General Authority Services

Fees

Hours

03/08/2010	RFA	Review packet for Authority meeting of 3/8/10.	0.50	
03/31/2010	RFA	Review letter from Evan Andrews.	0.30	
		For Current Services Rendered	0.80	152.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Robert F. Adams	0.80	\$190.00	\$152.00

Previous Balance \$1,102.00

Total Current Charges 152.00

03/15/2010 Fee Payment -627.00

Balance Due \$627.00

To ensure proper credit, please write client number on your check when returning payment. Thank You.
A finance charge of 1.25% per month (15% annually) may be charged on balances not paid 60 days after the invoice date.

7 INVOICES
6
179



Gawthrop Greenwood, PC
Attorneys at Law

17 East Gay Street, Suite 100 | (p) 610-696-8225
West Chester, PA 19381-0562 | (f) 610-344-0922
gglaw@gawthrop.com | www.gawthrop.com

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East Goshen Municipal Authority
1580 Paoli Pike
West Chester PA 19380

Page: 1
03/31/2010
Client No: 6604-06M
Statement No. 78562

Ridley Creek Treatment Plant Upgrades/ Expansion

Fees

		Hours	
03/18/2010	RFA		
	Review message from Rick Smith and forwarded letter from Clinger.	0.70	
03/22/2010	RFA		
	Review message from Jack Yahraes regarding delegation of change order authority to Rick Smith; Message to Jack Yahraes regarding procedure for change order approval authorization.	0.60	
	For Current Services Rendered	1.30	247.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Robert F. Adams	1.30	\$190.00	\$247.00
Previous Balance			\$57.00
Total Current Charges			247.00
Balance Due			\$304.00

To ensure proper credit, please write client number on your check when returning payment. Thank You.
A finance charge of 1.25% per month (15% annually) may be charged on balances not paid 60 days after the invoice date.



INVOICE
Philadelphia, PA
215-222-3000 Fax: 215-222-3588

7. INVOICES
C.
2 pgs

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 438211
Invoice Date : 05/03/2010
Project : EGMA0903
Project Name : RCSTP Sewer Modeling

For Services Rendered through: 04/18/2010

Finalize and submit semi-annual report to DEP as required by the CO&A. Consultation with Township.

Phase : **** -- Professional Services

Total Phase : **** -- Professional Services

Labor :	315.00
Expense :	0.00
Phase Total :	315.00

Amount Due This Invoice

\$315.00

Fee :	28,300.00
Prior Billings :	27,956.50
Current Billings :	315.00
Total Billings :	28,271.50

Phase : **** -- Professional Services

Labor Class	Hours/Units	Rate	Amount
Authority Engineer	3.00	105.00	315.00
Labor Total:	3.00		315.00

Total Phase : **** -- Professional Services

Labor :	\$315.00
Expense :	\$0.00

Total Project : EGMA0903 -- RCSTP Sewer Modeling

Labor :	\$315.00
Expense :	\$0.00

OK 5/6
RS

2092

East Goshen Municipal Authority
EGMA0903 Invoice Summary
Invoice Date 05-03-2010

Project:	RCSTP Sewer Modeling		
Pennoni Job No.:	EGMA 0903		
Invoice No:	438211		
Invoice Period:	3/22/2010	to	4/18/2010
Initial Authorization:	\$ 28,300.00	Date:	9/17/2009
Changes:	\$ -	Date:	
Contract Amount:	\$ 28,300.00		
Previously Invoiced:	\$ 27,956.50		
Current Invoice:	\$ 315.00		
Invoiced to Date (\$):	\$ 28,271.50		
Invoiced to Date (%):	100%		
Remaining Budget (\$):	\$ 28.50		
Remaining Budget (%):	0%		

Budget by Phase:

Phase No.	
	RCSTP Sewer
Phase Name:	Modeling
Phase Budget:	\$ 28,300.00
Previously Invoiced:	\$ 27,956.50
Current Invoice:	\$ 315.00
Invoiced to Date (\$):	\$ 28,271.50
Invoiced to Date (%):	100%
Remaining Budget (\$):	\$ 28.50
Remaining Budget (%):	0%

Comments: Finalize and submit semi-annual report to DEP as required by the CO&A. Consultation with Township. This is the final invoice for the Project.

7. INVOICES
d.
2pgs



INVOICE
Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 438212
Invoice Date : 05/03/2010
Project : EGMA1000
Project Name : 2010 Annual Services

For Services Rendered through: 04/18/2010

Preparation and participation in monthly board meeting; and consultation with Township.

Phase : **** -- Professional Services

Total Phase : **** -- Professional Services

Labor : 367.50
Expense : 0.00
Phase Total : 367.50

Amount Due This Invoice

\$367.50

Fee : 10,000.00
Prior Billings : 7,162.00
Current Billings : 367.50
Total Billings : 7,529.50

Phase : **** -- Professional Services

Labor

Class	Hours/ Units	Rate	Amount
Authority Engineer	3.50	105.00	367.50
Labor Total:	3.50		367.50

Total Phase : **** -- Professional Services

Labor : \$367.50
Expense : \$0.00

Total Project : EGMA1000 -- 2010 Annual Services

Labor : \$367.50
Expense : \$0.00

OK RS 5/6

2022

East Goshen Municipal Authority
EGMA1000 Invoice Summary
Invoice Date 05-03-2010

Project:	2010 Annual Services		
Pennoni Job No.:	EGMA 1000		
Invoice No:	438212		
Invoice Period:	3/22/2010	to	4/18/2010
Initial Authorization:	\$ 10,000.00	Date:	1/11/2010
Changes:	\$ -	Date:	
Contract Amount:	\$ 10,000.00		
Previously Invoiced:	\$ 7,162.00		
Current Invoice:	\$ 367.50		
Invoiced to Date (\$):	\$ 7,529.50		
Invoiced to Date (%):	75%		
Remaining Budget (\$):	\$ 2,470.50		
Remaining Budget (%):	25%		

Budget by Phase:

Phase No.	****
	2010 Annual
Phase Name:	Services
Phase Budget:	\$ 10,000.00
Previously Invoiced:	\$ 7,162.00
Current Invoice:	\$ 367.50
Invoiced to Date (\$):	\$ 7,529.50
Invoiced to Date (%):	75%
Remaining Budget (\$):	\$ 2,470.50
Remaining Budget (%):	25%

Comments: Preparation and participation in monthly board meeting and consultation with Township.

**2010
EAST GOSHEN MUNICIPAL AUTHORITY GOALS
MAY REPORT**

ON-GOING

1. Submit an article for each newsletter.
 - a. Need by 2/10/10 Fran - **Completed**
 - b. Need by 5/12/10 Jack
 - c. Need by 8/11/10 Joe
 - d. Need by 11/10/10 Dana
2. Attend West Goshen Meetings quarterly – more often if needed.
 - a. 1st Quarter (March) Fran - **Completed**
 - b. 2nd Quarter (June) Dana
 - c. 3rd Quarter (September) Joe
 - d. 4th Quarter (December) Jack
3. Respond to capacity requests in 45 days or less.
Michael Mirarchi (143 Line Road) request of 1/21/10 granted on 4/12/10).
4. Implement I & I Plan. - **Ongoing – March Report filed**
5. Conduct a sewer facilities tour after RCSTP construction is complete

RIDLEY CREEK PROJECT

1. Monitor construction.
2. Invite Board of Supervisors and all other ABC members to tour the plant during the start up period when the SBR unit is running on treated effluent.
SBR Tour conducted on 3/15/10
3. Invite Board of Supervisors and all other ABC members to a primer educational session on SBR's.
SBR Class conducted on 3/15/10
4. Have Siemens conduct a training session for Artesian and Township Employees on the new SBR unit. (This would be in lieu of us going to the Siemens' facility in the mid-west.)

ACT 537 PLANNING

1. Obtain Act 537 Plan approval for the Lockwood STP Abandonment Project.
2. Obtain Act 537 Plan approval for the Greenhill PS Redirection and the Reserve PS Abandonment Project.
3. Obtain Act 537 Plan approval for the Marydell PS Abandonment project.

4. Obtain construction permits, solicit bids and start construction of the Marydell PS Abandonment project.
5. Obtain Act 537 Plan approval for the Reservoir Road PS Diversion Project.

FUNDING

1. H2O Grant – Obtain funding and use monies (\$464,195) to pay for construction at RCSTP. Transfer \$464,195 from RCSTP construction account to the Authority’s general account.

11. OLD BUSINESS
2.
4 pgs

Memo
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Voice (610) 692-7171

Fax (610) 425-8950

E-mail rsmith@eastgoshen.org

Date: May 3, 2010
To: Municipal Authority
From: Rick Smith, Township Manager
Re: 2010 Budget

Attached is the 2010 Budget with the 2011 to 2014 projections broken down as requested.

The Operating Budget only covers the normal operating expense of the Authority, which is around \$120,000 per year. As you know, the Board of Supervisors has agreed to transfer funding from Sewer Operating to cover these costs on a monthly basis.

The RCSTP Budget covers the costs associated with RCSTP Project. The Project was funded via a bond. We have been awarded a grant for \$464,195 for this project. I intend to use the grant money for the project and take \$464,195 of the bond money and apply it to the Capital Budget.

The Capital Budget covers the cost associated with the abandonment of Lockwood, the removal of the Reserve Pump Station, the redirection of Hershey Mill Pump Station and the construction of the Reservoir Road Pump Station. I am showing the \$464,195 from the RCSTP Project as a receipt. We will need to borrow additional monies for fund all of these projects.

EAST GOSHEN TOWNSHIP
MUNICIPAL AUTHORITY
ACTUAL 2009 AND BUDGET 2010 to 2014
CAPITAL BUDGET

	ACTUAL 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	COMMENTS
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BEGINNING FUND BALANCE

0 134,195 1,987,500 1,765,000 1,090,000

REVENUE

07341.1000	INTEREST EARNINGS						
07341.1010	CAPITAL RESERVE - INTEREST						
07341.1020	INTEREST EARNINGS - RCSTP EXPANSION						
07364.1100	TAPPING FEES--CHESTER CREEK						
07364.1110	TAPPING FEES--RIDLEY CREEK						
07364.1130	SEWER CONNECTIN FEES - PINE ROCK						
07380.1000	MISCELLANEOUS REVENUE						
07392.0100	TRANSFER FROM GENL ACCT						
07392.0804	LOAN PROCEEDS-RCSTP PROJECT		2,129,305				Borrowing required to finish all projects
07392.0800	GRANTS						
07392.0900	TRANSFER FROM SEWER CAP RESERVE						
	TRANSFER FROM RCSTP BUDGET	464,195					
	TOTAL REVENUE	0	464,195	2,129,305	0	0	Transfer from RCSTP Fund

EXPENDITURES:

07424.1400	ADMINISTRATIVE WAGES						
07471.1000	M.C.-DVRFA-PRINCIPAL						
07472.1000	M.C.-DVRFA-INTEREST						
07471.1010	LOAN - PRINCIPAL						
07472.1010	LOAN - INTEREST						
07424.3110	AUDITING EXPENSE						
07424.3000	MISCELLANEOUS EXPENSE						
07424.3130	ENGINEERING SERVICES						
07424.3140	LEGAL SERVICES						
07424.1400	W.G. C.C-STP-UPGRADE						
07424.7410	C.C. CAPITAL -METERS						
07424.7420	C.C. CAPITAL-COLLECTION						
07424.7430	C.C. CAPITAL-INTERCEPTOR	92,881					
07424.7431	C.C. CAPITAL PROJ. ENGINEER						
07424.7440	R.C.-STP. CAPITAL EXPANSN	1,243					
07424.7450	R.C.-CAPITAL-COLLECTION						
07424.7451	R.C.-CAPITAL PROJ. ENG.						
07424.7452	R.C. CAPITAL EXPANSION - GENERAL CONTRACTOR						
07424.7453	R.C. CAPITAL EXPANSION - ELECTRICAL CONTRACTOR						
07424.7454	R.C. CAPITAL EXPANSION - CONTINGENCY CAPITAL						
07424.7455	R.C. CAPITAL EXPANSION - CONTINGENCY ONGOING						
07424.7470	LOCKWOOD-COLLECT-CAP						
07424.7475	LOCKWOOD ABANDONMENT - PROJECT ENGINEER	1,012	40,000	15,000			Start in 2010 finish in 2011
07424.7476	LOCKWOOD ABANDONMENT-CONSTRUCTION		165,000	175,000			
07424.7490	CAPITAL REPLACEMENT-RIDLEY CREEK STP						
07424.7491	CAPITAL REPLACEMENT-ASHBRIDGE PUMP STATION						
07424.7495	CAPITAL REPLACEMENT-LOCKWOOD CHASE						
07425.1000	MARYDELL PUMP STATION - PROJECT ENGINEER		45,000	11,000			Start in 2010 finish in 2011
07425.2000	MARYDELL PUMP STATION - CONSTRUCTION		80,000	75,000			
07426.1000	HERSHEY MILL PUMP STATION - PROJECT ENGINEER				15,500		Start and finish in 2012
07426.2000	HERSHEY MILL PUMP STATION - CONSTRUCTION				45,000		
07427.1000	RESERVE PUMP STATION - PROJECT ENGINEER				32,000		Start and finish in 2012
07427.2000	RESERVE PUMP STATION - CONSTRUCTION				130,000		
07428.1000	RESERVOIR ROAD PUMP STATION = PROJECT ENGINEER					175,000	Start in 2013 finish in 2014
07428.2000	RESERVOIR ROAD PUMP STATION - CONSTRUCTION					500,000	
07472.0100	TRANSFER TO GENERAL FUND					90,000	
07492.0500	TRANSFER TO SEWER OPERATING FUND		45,000				
07492.0550	TRANSFER TO SEWER CAP RESERVE						

TOTAL EXPENDITURES

140,136 330,000 276,000 222,500 675,000 1,090,000

NET SURPLUS/-DEFICIT

134,195 1,853,305 (222,500) (675,000) (1,090,000)

ENDING FUND BALANCE

134,195 1,987,500 1,765,000 1,090,000 0

3074

EAST GOSHEN TOWNSHIP
MUNICIPAL AUTHORITY
ACTUAL 2009 AND BUDGET 2010 to 2014
RCSTP BUDGET

BEGINNING FUND BALANCE

ACTUAL 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	COMMENTS
3,487,222	-	-	-	-	-	

REVENUE

07341.1000 INTEREST EARNINGS						
07341.1010 CAPITAL RESERVE - INTEREST						
07341.1020 INTEREST EARNINGS - RCSTP EXPANSION	86,511	15,000	0	0	0	
07364.1100 TAPPING FEES--CHESTER CREEK						
07364.1110 TAPPING FEES--RIDLEY CREEK						
07364.1130 SEWER CONNECTIN FEES - PINE ROCK						
07380.1000 MISCELLANEOUS REVENUE						
07392.0100 TRANSFER FROM GENL ACCT						
07392.0804 LOAN PROCEEDS-RCSTP PROJECT						
07392.0800 GRANTS	0	464,195	0	0	0	
07392.0900 TRANSFER FROM SEWER CAP RESERVE						
07392.0900 TOTAL REVENUE	86,511	479,195	0	0	0	

EXPENDITURES:

07424.1400 ADMINISTRATIVE WAGES						
07471.1000 M.C.-DVRFA-PRINCIPAL						
07472.1000 M.C.-DVRFA-INTEREST						
07471.1010 LOAN - PRINCIPAL						
07472.1010 LOAN - INTEREST						
07424.3110 AUDITING EXPENSE						
07424.3000 MISCELLANEOUS EXPENSE						
07424.3130 ENGINEERING SERVICES						
07424.3140 LEGAL SERVICES						
07424.7400 W.G. C.C.STP-UPGRADE						
07424.7410 C.C. CAPITAL -METERS						
07424.7420 C.C. CAPITAL -COLLECTION						
07424.7430 C.C. CAPITAL-INTERCEPTOR						
07424.7431 C.C. CAPITAL PROJ. ENGINEER						
07424.7440 R.C.-STP. CAPITAL EXPANSION						
07424.7450 R.C.-CAPITAL -COLLECTION	0	0	0	0	0	
07424.7451 R.C.-CAPITAL PROJ. ENG.	208,556	172,000	0	0	0	
07424.7452 R.C. CAPITAL EXPANSION - GENERAL CONTRACTOR	5,338,597	2,526,803				Pennoni \$100K Brickhouse \$48K extra \$25K
07424.7453 R.C. CAPITAL EXPANSION - ELECTRICAL CONTRACTOR	455,219	518,781				
07424.7454 R.C. CAPITAL EXPANSION - CONTINGENCY CAPITAL	11,696	274,638				
07424.7455 R.C. CAPITAL EXPANSION - CONTINGENCY ONGOING	9,426	10,000				\$80 in identified expenses +\$100 K unknown \$1k per month
07424.7470 LOCKWOOD-COLLECT-CAP						
07424.7475 LOCKWOOD ABANDONMENT - PROJECT ENGINEER						
07424.7476 LOCKWOOD ABANDONMENT - CONSTRUCTION						
07424.7490 CAPITAL REPLACEMENT-RIDLEY CREEK STP						
07424.7491 CAPITAL REPLACEMENT-ASHBRIDGE PUMP STATION						
07424.7495 CAPITAL REPLACEMENT-LOCKWOOD CHASE						
07425.1000 MARYDELL PUMP STATION - PROJECT ENGINEER						
07425.2000 MARYDELL PUMP STATION - CONSTRUCTION						
07426.1000 HERSHEY MILL PUMP STATION - PROJECT ENGINEER						
07426.2000 HERSHEY MILL PUMP STATION - CONSTRUCTION						
07427.1000 RESERVE PUMP STATION - PROJECT ENGINEER						
07427.2000 RESERVE PUMP STATION - CONSTRUCTION						
07428.1000 RESERVOIR ROAD PUMP STATION = PROJECT ENGINEER						
07428.2000 RESERVOIR ROAD PUMP STATION - CONSTRUCTION						
07472.0100 TRANSFER TO GENERAL FUND						
07472.0500 TRANSFER TO SEWER OPERATING FUND						
07492.0500 TRANSFER TO SEWER CAP RESERVE						
07492.0550 TRANSFER TO AUTHORITY CAPITAL FUND		464,195				

TOTAL EXPENDITURES

6,023,494	3,966,417	0	0	0	0
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NET SURPLUS-/DEFICIT

(3,487,222)	0	0	0	0	0
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ENDING FUND BALANCE

3,487,222	0	0	0	0	0
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494

EAST GOSHEN TOWNSHIP
MUNICIPAL AUTHORITY
ACTUAL 2009 AND BUDGET 2010 TO 2014
OPERATING BUDGET

BEGINNING FUND BALANCE

	ACTUAL 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	COMMENTS
		49,913	4,486	(102,795)	(211,967)	(323,069)	

REVENUE

07341.1000	INTEREST EARNINGS	1,479	0	0	0	0	0	
07341.1010	CAPITAL RESERVE - INTEREST	0	0	0	0	0	0	
07341.1020	INTEREST EARNINGS - RCSTP EXPANSION	0	0	0	0	0	0	
07364.1100	TAPPING FEES--CHESTER CREEK	0	0	0	0	0	0	
07364.1110	TAPPING FEES--RIDLEY CREEK	0	6,000	6,000	6,000	6,000	6,000	3 houses per year
07364.1130	SEWER CONNECTIN FEES - PINE ROCK	2,715	6,000	6,000	6,000	6,000	6,000	3 houses per year
07380.1000	MISCELLANEOUS REVENUE	6,294	6,294	6,294	6,294	6,294	6,000	
07392.0100	TRANSFER FROM GENL ACCT	706	1,000	1,000	1,000	1,000	1,000	
07392.0804	LOAN PROCEEDS-RCSTP PROJECT	0	60,000	1,000	1,000	1,000	1,000	
07392.0800	GRANTS	0	0	0	0	0	0	Per BOS 4/6/10
07392.0900	TRANSFER FROM SEWER CAP RESERVE	50,416	0	0	0	0	0	
	TOTAL REVENUE	61,610	73,000	13,000	13,000	13,000	13,000	

EXPENDITURES:

07424.1400	ADMINISTRATIVE WAGES	34,672	36,206	36,930	37,669	38,422	39,191	
07471.1000	M.C.-DVRFA-PRINCIPAL	16,520	16,520	16,520	16,520	16,520	16,520	
07472.1000	M.C.-DVRFA-INTEREST	9,201	9,201	9,201	9,201	9,201	9,201	
07471.1010	LOAN - PRINCIPAL	0	0	0	0	0	0	
07472.1010	LOAN - INTEREST	0	0	0	0	0	0	
07424.3110	AUDITING EXPENSE	8,500	8,500	8,670	8,843	9,020	9,201	
07424.3000	MISCELLANEOUS EXPENSE	29,812	4,000	4,080	4,162	4,245	4,330	
07424.3130	ENGINEERING SERVICES	35,019	32,000	32,640	33,293	33,959	34,638	
07424.3140	LEGAL SERVICES	9,173	12,000	12,240	12,485	12,734	12,989	
07424.7400	W/G. C.C.STP-UPGRADE							
07424.7410	C.C. CAPITAL - METERS							
07424.7420	C.C. CAPITAL-COLLECTION							
07424.7430	C.C. CAPITAL-INTERCEPTOR							
07424.7431	C.C. CAPITAL PROJ. ENGINEER							
07424.7440	R.C.-STP. CAPITAL EXPANSN							
07424.7450	R.C.-CAPITAL-COLLECTION							
07424.7451	R.C.-CAPITAL PROJ. ENG.							
07424.7452	R.C. CAPITAL EXPANSION - GENERAL CONTRACTOR							
07424.7453	R.C. CAPITAL EXPANSION - ELECTRICAL CONTRACTOR							
07424.7454	R.C. CAPITAL EXPANSION - CONTINGENCY CAPITAL							
07424.7455	R.C. CAPITAL EXPANSION - CONTINGENCY ONGOING							
07424.7470	LOCKWOOD-COLLECT.-CAP.							
07424.7475	LOCKWOOD ABANDONMENT - PROJECT ENGINEER							
07424.7476	LOCKWOOD ABANDONMENT - CONSTRUCTION							
07424.7490	CAPITAL REPLACEMENT-RIDLEY CREEK STP							
07424.7491	CAPITAL REPLACEMENT-ASHBRIDGE PUMP STATION							
07424.7495	CAPITAL REPLACEMENT-LOCKWOOD CHASE							
07425.1000	MARYDELL PUMP STATION - PROJECT ENGINEER							
07425.2000	MARYDELL PUMP STATION - CONSTRUCTION							
07426.1000	HERSHEY MILL PUMP STATION - PROJECT ENGINEER							
07426.2000	HERSHEY MILL PUMP STATION - CONSTRUCTION							
07427.1000	RESERVE PUMP STATION - PROJECT ENGINEER							
07427.2000	RESERVE PUMP STATION - CONSTRUCTION							
07428.1000	RESERVOIR PUMP STATION = PROJECT ENGINEER							
07428.2000	RESERVOIR ROAD PUMP STATION - CONSTRUCTION							
07472.0100	TRANSFER TO GENERAL FUND							
07492.0500	TRANSFER TO SEWER OPERATING FUND							
07492.0550	TRANSFER TO SEWER CAP RESERVE							

TOTAL EXPENDITURES

NET SURPLUS-/DEFICIT

ENDING FUND BALANCE

142,897	118,427	120,281	122,172	124,101	126,069
(45,427)	(107,281)	(109,172)	(111,101)	(113,069)	
4,486	(102,795)	(211,967)	(323,069)	(436,138)	

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

11. OLD BUSINESS
b
2 pgs

April 20, 2010

Mr. Steve Marchak
Aqua Wastewater Management, Inc.
762 West Lancaster Avenue
Bryn Mawr PA 19010

Re: Tank Cleaning Bid
April 19, 2010

Dear Mr. Marchak:

At their meeting on Monday April 12, 2010, the Municipal Authority authorized Mark Miller, the Township Director of Public Works to open bids for the tank cleaning and to award the bid to the lowest responsible bidder who met the specifications.

Mark has reviewed the bids and determined that the Aqua Wastewater Management bid for \$24,234.00 is the lowest responsible bid and based on the Authority's action on April 12, 2010, Mark has awarded Aqua the contract for tank cleaning.

Please provide me with the performance bond, payment bond and certificate of insurance within five (5) days of the date this letter. I have also enclosed a copy of the agreement. Please execute two copies and return them to me.

As we discussed I expect that the tank cleaning can commence the week of May 3, 2010. We should have a better handle on the start date this Friday. It may also be beneficial for us to meet at the Ridley Creek Sewer Plant the end of this week or the beginning of next week. This would allow you to coordinate the vacuum truck part of the cleaning project with our general contractor.

Please give me a call at 610-692-7171 or e-mail me at rsmith@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Louis F. Smith, Jr.
Township Manager

Enclosure

Cc: All Bidders.

East Goshen Township

Bid opening for Tank Cleaning
Opened April 19th at 10:00 am.

Aqua:	\$24,234.00
US Environmental	\$25,014.00
Franc Environmental	\$34,016.00
Russell Reed Co.	\$34,586.00
McGovern Environmental	\$46,534.00

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP
CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

12 NEW BUSINESS
2.
1 P9

May 3, 2010

Mr. Jack Yahraes, Chairman
East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380

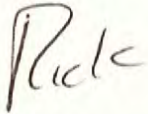
Re: Budget

Dear Jack:

At the annual Financial Planning Session on April 19, the Board of Supervisors requested that I write to the Municipal Authority asking that you adopt your 2010 budget soon and that you provide the Board with a copy of it and your five-year budget at your earliest convenience.

Please give me a call at 610-692-7171 or e-mail me at rsmith@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Louis F. Smith, Jr.
Township Manager

Cc: Board of Supervisors

12. NEW BUSINESS
b.
4 pgs

Memo
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Date: May 4, 2010
To: Municipal Authority
From: Rick Smith, Township Manager
Re: Applebrook Spray Permit

When Applebrook Golf Course was approved, we amended our permit for Ridley Creek Sewer Plant (RCSTP) to provide for a secondary discharge into a storage pond on the Golf Course Property. This pond is considered "Waters of the Commonwealth". We also entered into an agreement with Applebrook to fund the installation of a pump and force main to convey treated effluent from RCSTP to the pond. When Applebrook needs water for irrigation, the pump is turned on, the water is pumped to the pond, and Applebrook draws out the water for irrigation.

If you recall during 2001 we were in a drought condition. As such "non-essential" uses of water was prohibited by PA DEP. You had to ask for water in restaurants, you could not irrigate your lawn, etc. A golf course was not considered an "essential" business and the irrigation of them was prohibited. While there was an exception for watering newly seeded areas, which applied to Applebrook at that time, they were concerned that they would not be able to irrigate during a future drought.

The solution was to obtain a spray irrigation permit for the Golf Course, which was issued in 2002. They would then be able to spray/irrigate the Golf Course during a drought. Since the irrigation system was not initially set up as a "spray irrigation" system there was no direct connection between the force main and the irrigation system. In order to "spray" under the new permit Applebrook would have to physically connect the force main to their irrigation system.

A few years later, the powers to be at DEP concluded that golf courses were an "essential business" and therefore able to irrigate during a drought. Accordingly, the need for the permit became moot and it expired in 2005.

In 2008, we received a letter from DEP about the need to prepare a Comprehensive Groundwater Evaluation. I advised DEP that the spray irrigation permit had expired. I spoke to Mike Gogg at DEP in late April and he advised that they still considered the spray permit active. He noted that we could "renew" it if we wanted to or he requested a letter canceling the permit.

I do not believe that there is no longer any need for the spray permit, and Evan estimates that it would cost \$5,500 to prepare the Comprehensive Groundwater Evaluation.

I told Mike Gogg I would run this by the Authority and get back to him.

610-692-7171
www.eastgoshen.org

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP
CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

2084
FILE COPY

April 12, 2010

Michael L. Grogg
Department of Environmental Protection
2 East Main Street
Norristown, PA 19401

Re: Applebrook Golf Course
East Goshen Township
Chester County

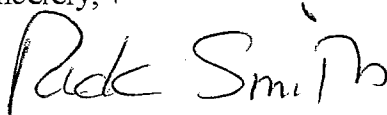
Dear Mr. Grogg:

I was reviewing our file on Applebrook and I came across your letter of November 20, 2008 (enclosed).

It is my understanding that the "Spray Irrigation Permit" for the Applebrook Golf Course expired in 2005 (enclosed). I am not sure if this information was ever conveyed to you.

Please give me a call at 610-692-7171 or e-mail me at rsmith@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Louis F. Smith, Jr.
Township Manager

Enclosures



Pennsylvania Department of Environmental Protection

2 East Main Street
Norristown, PA 19401
November 20, 2008

Southeast Regional Office

Phone: 484-250-5970
Fax: 484-250-5971

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380

Handwritten: COPY

RECEIVED BY: _____

Re: Applebrook Golf Course
East Goshen Township
Chester County

DEC - 8 2008

Dear Permittee:

This letter is to notify you of changes to how groundwater monitoring data will be reported to the Department of Environmental Protection (Department). Enclosed, you will find a copy of the new permit language for reporting groundwater data and an example report. The Department is implementing this change in an effort to streamline the reporting requirements for each permittee. This revised language will be included in your next permit renewal. However, we request that you comply with this revised reporting format at this time. The enclosed example report represents the minimum information needed by the Department; additional information can be included in your actual report if you determine it is necessary to accurately reflect the conditions at your site.

The major changes are that groundwater data will now be submitted to the Department once per year in the form of an annual groundwater report, instead of quarterly submissions on the Background Monitoring Form. Your groundwater sampling frequency and parameters will remain as prescribed in your current permit. Each successive annual report builds upon the prior reports, and all pertinent information contained in the prior reports must also appear in the most recent report. For this reason, it is highly recommended that reports be developed in a format which allows easy update.

Please also note that a Comprehensive Groundwater Evaluation (CGE) will need to be completed once every five years as part of the permit renewal application. The CGE's purpose is to identify any trends in groundwater data which suggest that corrective measures need to be taken to prevent a threat to public health or the environment. Please note that, while the yearly reports can be completed by a nonlicensed representative of the permittee, a professional geologist must complete the CGE.

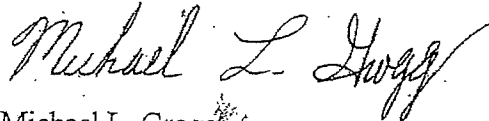
Your first annual groundwater report is to be submitted within 28 days of the end of your annual permit cycle. For example, if your permit was issued on March 4, 2008, then your first annual groundwater report is due by April 28, 2009. Your first CGE is to be submitted along with your next permit renewal application. Please do not submit your quarterly data to the Department from this point on. All data must be submitted in your annual report. Please note, you may submit your annual reports on a CD-ROM if you choose. The CD-ROM must include a signed transmittal letter from the permittee.



4034

If you have any questions regarding these changes, please call the above phone number and ask to speak to a hydrogeologist in the Planning Section.

Sincerely,



Michael L. Grogg
Geologic Specialist
Water Management

Enclosures

cc: Mr. Evans
Mr. Dudley
Ms. Fields
East Goshen Township
(oh08)325-5

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

15 SEWER RPT
2
8 pgs

May 5, 2010

To: Municipal Authority
From: Mark Miller
Re: April 2010 Monthly Report

Meter: Meters were read on a daily basis. The portable meters are being read on a weekly basis.

C.C. Collection: We have been busy making repairs to the system. To date, we have repaired 8 major breaks. We have several more to replace.

R.C. Collection: We have made several repairs to the system. We will be replacing manhole covers in the Bowtree Development due to large pick holes.

Plants: The plants are running well, no problems to report.

Ridley Creek Plant: As I reported earlier, the plant went live on May 4, 2010.

PA One Calls: 112 PA One Call's for the month of April.

Alarms: 14 alarms for the month of April.

3 25 09

2008 FLOWMETERS

2010 APRIL 2ND QUARTER

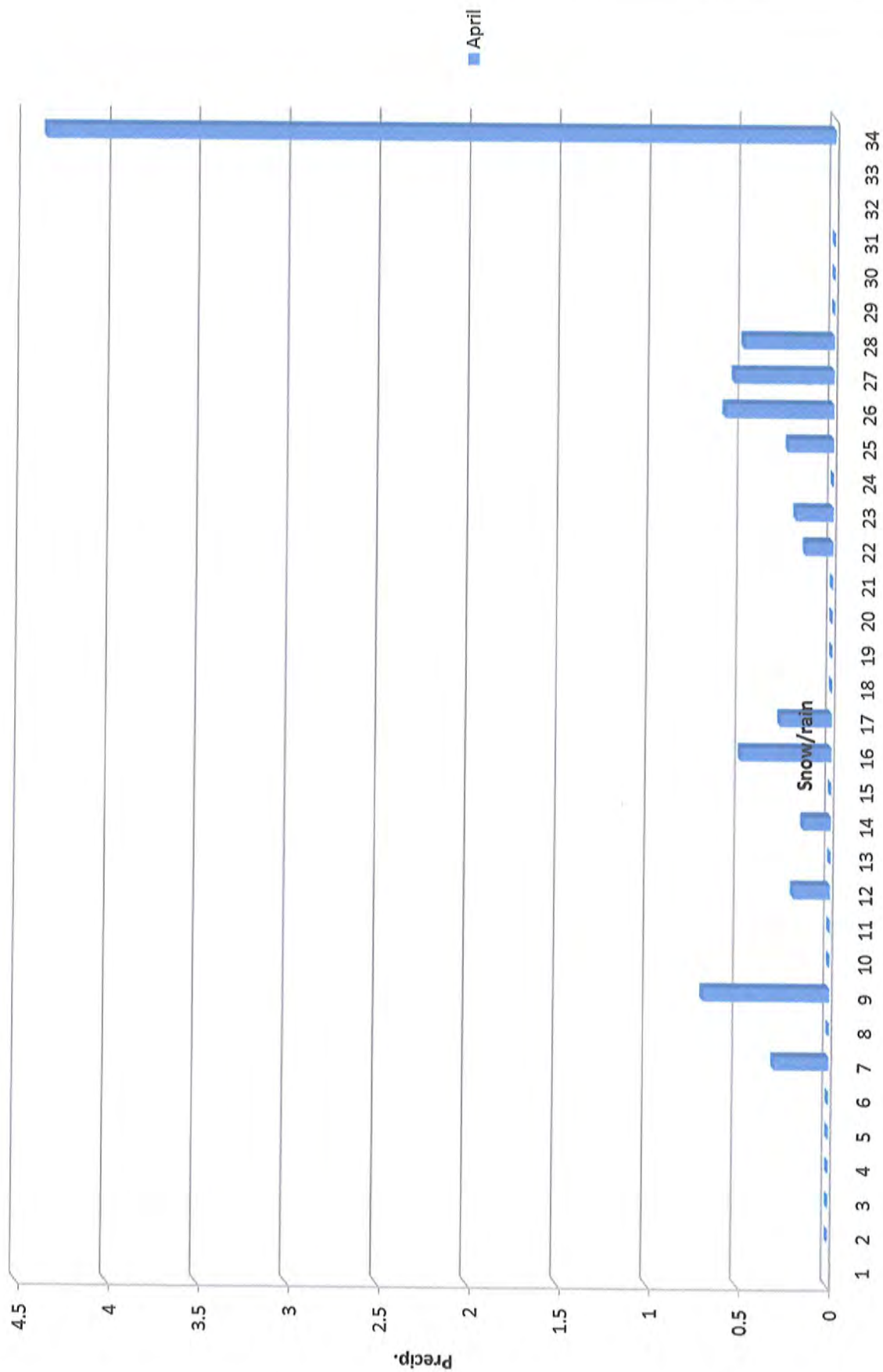
DATE	HERSHEY'S MILL		ASHBRIDGE		HICKS METER		RESERVOIR		SHERMAN		BARKWAY	
	READING	GPD	READING	GPD	READING	GPD	READING	GPD	READING	GPD	READING	GPD
04/01/10	18,559,372	119,630	785,291	196,300	7,481,030	474,190	91,585,710	1,256,080	329,299	4,550	1,468,866	24,060
04/02/10		0		0		0		0		0		0
04/03/10		0		0		0		0		0		0
04/04/10		0		0		0		0		0		0
04/05/10	18,606,240	117,170	792,096	170,125	7,638,404	399,435	92,020,367	1,086,643	331,021	4,305	1,477,664	21,945
04/06/10	18,616,986	107,460	793,603	150,700	7,682,189	437,850	92,136,707	1,163,400	331,478	4,570	1,479,505	18,410
04/07/10	18,627,194	102,080	795,054	145,100	7,724,744	425,550	92,244,950	1,078,430	331,961	4,830	1,481,144	16,390
04/08/10	18,636,766	95,720	796,421	136,700	7,769,126	443,820	92,351,415	1,088,650	332,390	4,290	1,482,784	16,400
04/10/10		0		0		0		0		0		0
04/11/10		0		0		0		0		0		0
04/12/10	18,674,867	95,253	801,650	135,725	7,918,392	379,165	92,753,761	1,005,865	334,595	5,513	1,488,383	13,998
04/13/10	18,683,521	86,540	803,108	125,800	7,959,406	410,140	92,854,578	1,008,170	335,149	5,540	1,489,613	12,300
04/14/10	18,691,990	84,690	804,309	120,100	7,997,903	384,970	92,952,032	974,540	335,741	5,920	1,490,845	12,320
04/15/10	18,700,109	81,190	805,511	120,200	8,036,345	384,420	93,047,281	952,480	336,223	4,820	1,491,986	11,410
04/16/10	18,708,324	82,150	806,697	118,600	8,076,281	399,360	93,145,550	982,690	336,767	5,440	1,493,187	12,010
04/17/10		0		0		0		0		0		0
04/18/10	18,732,568	80,813	810,173	115,867	8,171,196	316,383	93,413,881	894,437	338,383	5,387	1,497,136	13,163
04/19/10	18,740,195	76,270	811,272	109,900	8,207,970	367,740	93,506,850	929,690	339,043	6,800	1,498,362	12,260
04/21/10	18,747,512	73,170	812,331	105,900	8,243,362	353,920	93,596,879	900,290	339,598	5,560	1,499,462	11,000
04/22/10	18,754,736	72,240	813,372	104,100	8,279,393	360,310	93,686,531	896,520	340,179	5,800	1,500,526	10,640
04/23/10	18,761,775	70,390	814,370	99,800	8,315,190	357,970	93,775,823	892,920	340,769	5,900	1,501,715	11,890
04/24/10												
04/25/10												
04/26/10	18,783,319	71,813	817,586	107,533	8,406,356	310,553	94,034,187	861,213	342,455	5,620	1,505,478	12,543
04/27/10	18,790,468	71,490	818,887	128,100	8,447,592	392,360	94,137,299	1,031,120	343,012	5,570	1,506,651	11,730
04/28/10	18,797,298	68,300	820,026	113,900	8,485,105	375,140	94,230,600	933,010	343,555	5,430	1,507,747	10,960
04/29/10	18,804,025	67,270	821,055	102,900	8,523,641	385,350	94,322,384	917,840	344,067	5,120	1,508,921	11,740
04/30/10												
		85,455		126,703		386,665		991,262		5,303		13,956

2010 SUMMARY OF METER READINGS

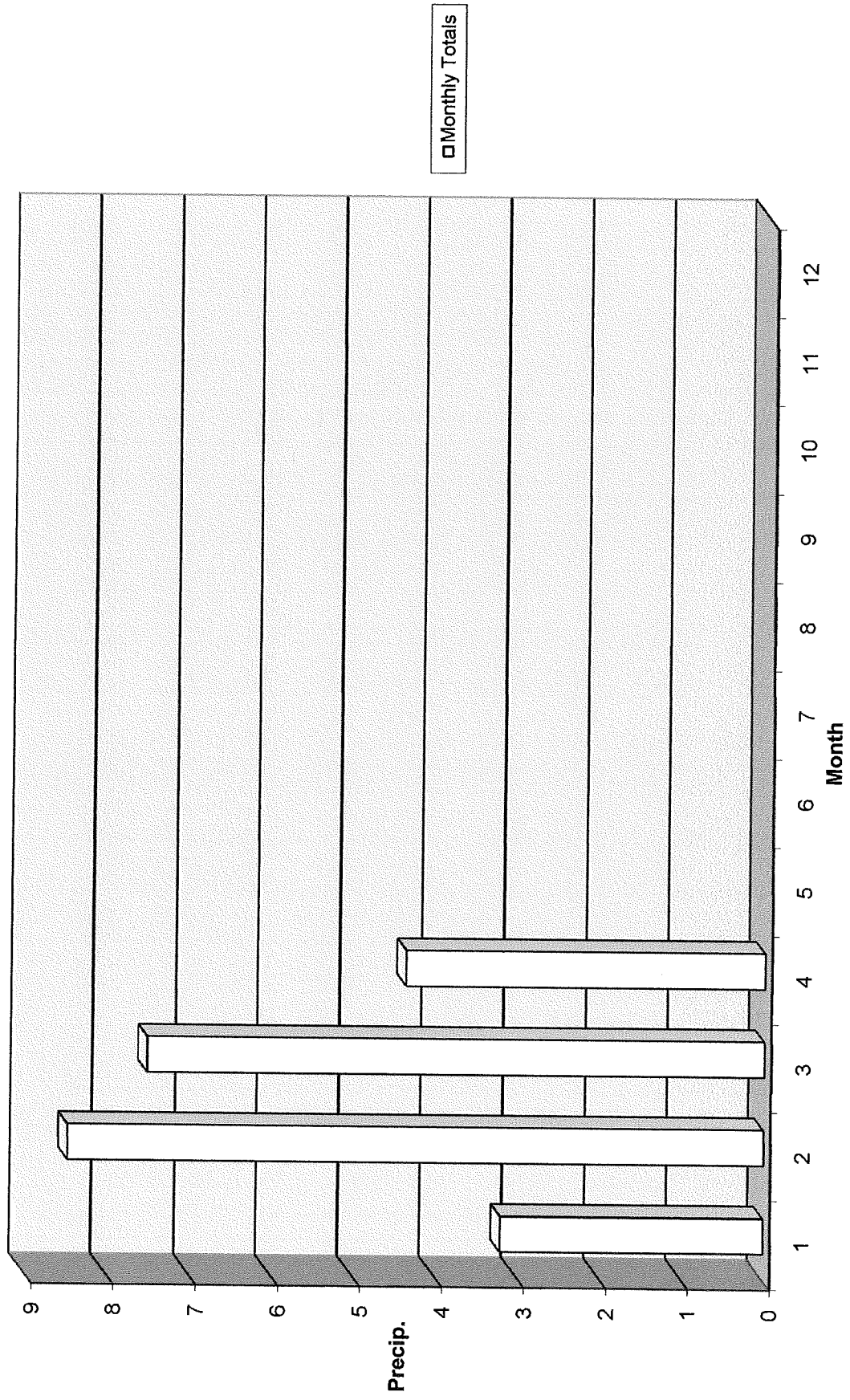
	WESTTOWN WAY	ELLIS LANE	PAOLI PIKE	WILSON DRIVE	SUMMIT	HERSHEY MILL	ASHBRIDGE	HICKS	RESERVOIR	SHERMAN	BARKWAY
JANUARY	1,425,517	123,265	81,325	63,991	20,400	83,711	103,900	363,921	882,367	5,627	13,543
FEBRUARY	1,462,759	132,866	74,793	70,879	20,400	77,500	103,327	332,371	906,362	5,456	13,156
MARCH	1,603,009	170,328	75,607	63,240	20,400	102,840	146,865	404,526	1,071,132	5,071	19,213
APRIL	1,545,846	174,279	89,043	67,148	20,400	85,455	126,703	386,665	991,262	5,303	13,956
MAY											
JUNE											
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
Total Flows											
Monthly Ave	1,509,283	150,185	80,192	66,315	20,400	87,377	120,199	371,871	962,781	5,364	14,967

To West Goshen 1,212,592

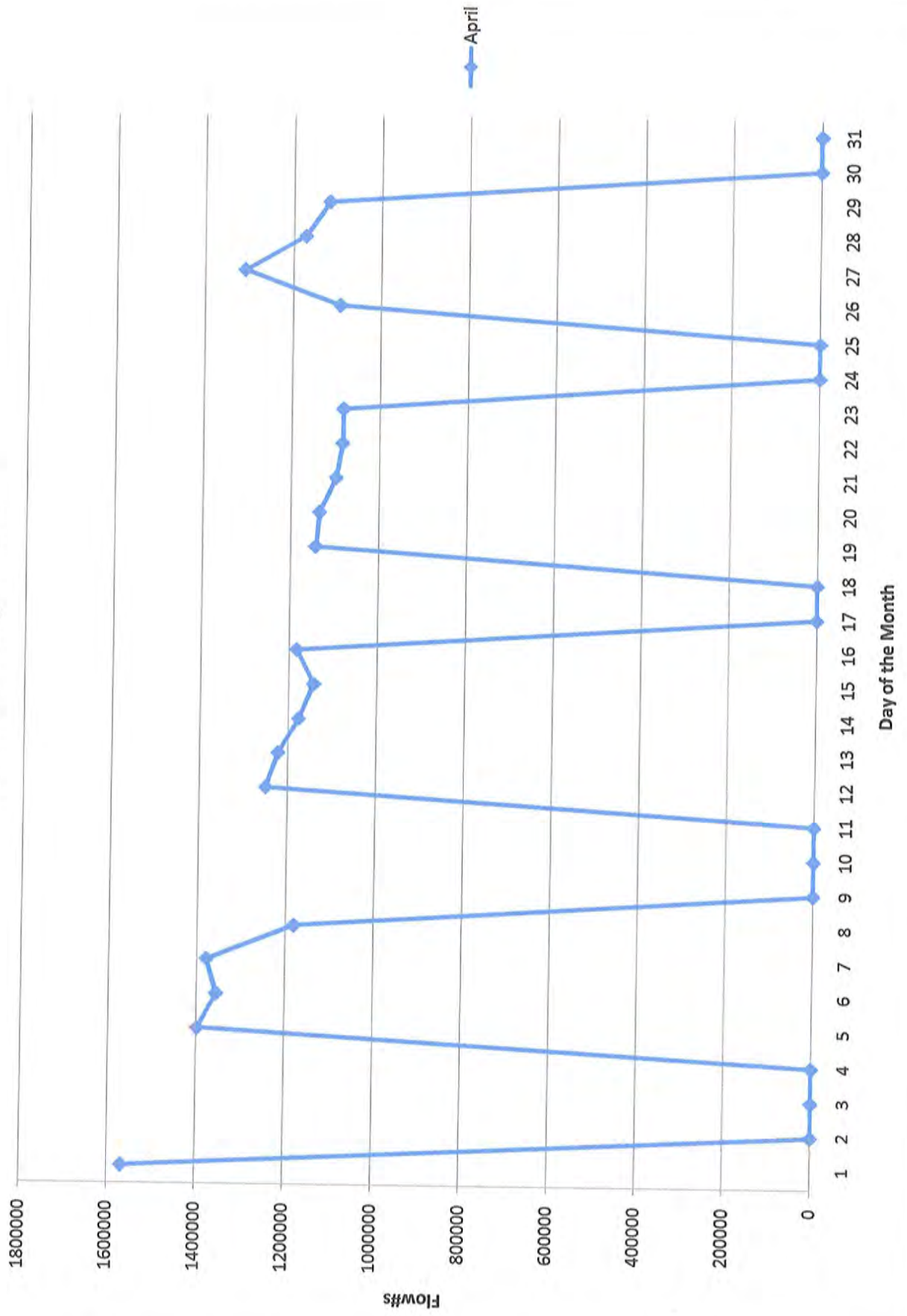
April Precip. 4.38 - 2010



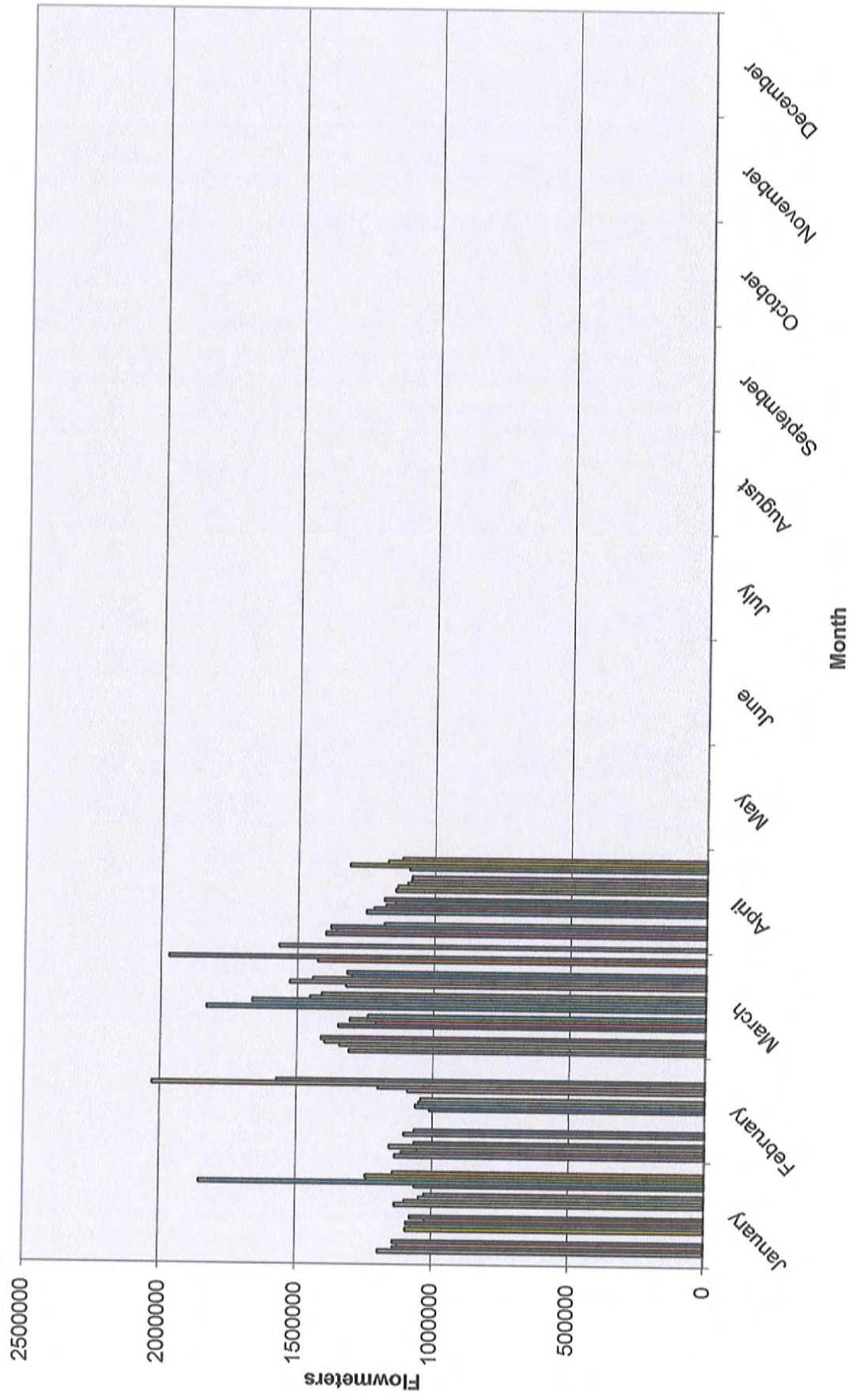
Monthly Totals 2010 (Jan-Dec)



Flowmeters April 2010



Monthly Totals 2010 Jan-Dec



MA

Tarsi, Joyce

From: Mark Miller [mmiller@eastgoshen.org]
Sent: Wednesday, May 05, 2010 3:50 AM
To: 'Joyce Tarsi'
Subject: FW: Ridely Creek Treatment Plant

Joyce
Can you send this out with MA and BOS.
Thanks
Mark

-----Original Message-----
From: Kelley Fish [mailto:pafishfam@verizon.net]
Sent: Tuesday, May 04, 2010 1:59 PM
To: mmiller@eastgoshen.org
Cc: dmconathy@eastgoshen.org
Subject: Ridely Creek Treatment Plant

Mark,

We would like to thank you for an outstanding job regarding the expansion of the Ridley Creek Treatment Plant. We live right across the street from the driveway to the plant so we were exposed to much of the traffic. We expected it to be a long 18 months. Not so, the expansion from our perspective was very well organized. You provided us with timely, accurate notifications of happenings that would affect us. The trucks were not intrusive and the drivers were very courteous. Thank you for being so "on top" of everything and letting us know you were available if we had any questions/concerns.

Thanks once again!
Bob & Kelley Fish

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

FYI

May 3, 2010

Michael Mirarchi, President
M.J. Mirarchi, Inc.
250 West Lancaster Avenue, Suite 108
Wayne, PA 19087

Re: 143 Line Road

Dear Mike:


At their meeting on April 12, the Municipal Authority approved your request to connect your five lot subdivision at 143 Line Road in Willistown Township to the East Goshen Township public sewer system subject to the following conditions.

1. The Authority will require conformation from Willistown Township that they are in agreement with your request.
2. The method of connection needs to be approved by the Authority Engineer.
3. You would be responsible for obtaining all permits required to connect to the public sewer.
4. You would be responsible for all construction, and inspection costs associated with connecting to the public sewer.
5. Payment of the tapping fee of \$2,000 per lot to East Goshen Municipal Authority.
6. Payment of the previously agreed upon contribution of \$20,000 to the East Goshen Municipal Authority.

By way of this letter, I am advising Hugh Murray, Willistown Township Manager, of your request and the Authority's decision. With respect to condition #1 I would encourage you to contact him directly to see what would be required from his end.

Please give me a call at 610-692-7171 if you have any questions or need additional information.

Sincerely,



Louis F. Smith, Jr.
Township Manager

cc: Hugh Murray, Township Manager

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP
CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

FYI

April 21, 2010

Mr. John Thaeder, Vice President
Artesian Resources Corporation
P.O. Box 15004
Wilmington DE 19850

Re: Lochwood Chase Sewer Treatment Plant

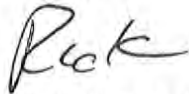
Dear John:

Following up on our meeting on April 21st the Township will only impose liquidated damages in the amount of \$200 since only two test where missed.

We will deduct this from your next invoice.

Please give me a call at 610-692-7171 or e-mail me at rsmith@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Louis F. Smith, Jr.
Township Manager