

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

Page 1 of

TO (OWNER): Delaware Transit Corporation  
900 Public Safety Blvd  
Dover, Delaware 19903

PROJECT:  
Dover Transit Center  
09-324

APPLICATION NO: 7  
PERIOD TO: 7/31/2010

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR):  
Richard E Pierson Construction Co., Inc.  
PO Box 430  
Woodstown, NJ 08098  
CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

BY:

DATE:

APPROVED for PAYMENT

8/30/10

CONTRACT DATE:

**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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders	\$	-

- 1. ORIGINAL CONTRACT SUM..... \$ 4,460,000.00
- 2. Net Change by Change Orders..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 4,460,000.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,954,490.00  
(COLUMN H ON G703)
- 5. RETAINAGE:
  - a. 0 % of Completed Work ..... 0.00  
(COLUMN D+E ON G703)
  - b. 0 % of Stored Material ..... \$  
(COLUMN F ON G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,954,490.00  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 1,514,340.00
- 8. CURRENT PAYMENT DUE ..... \$ 440,150.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 2,505,510.00  
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge 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: RE Pierson Construction Co.

By: [Signature] Date: 8/17/10

State of: New Jersey County of: Salem  
Subscribed and sworn to before me this 17th day of August, 2010  
Notary Public: [Signature]  
My Commission expires:

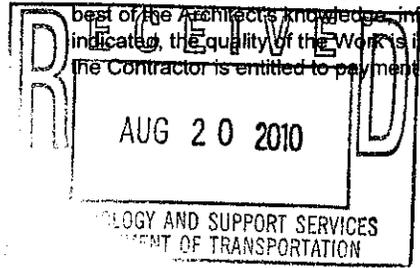
DANIELE M. WAGGONER  
NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires 2/18/2015

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

AMOUNT CERTIFIED..... \$  
(Attach explanation if amount certified differs from the amount applied for.)

In accordance with the Contract Documents, based on on-site observation 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.

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



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached.

APPLICATION NO: 7  
 APPLICATION DATE: 7/31/2010  
 PERIOD TO: 7/31/2010

A	B	C	D	E	F	G		H
ITEM NUMBER	DESCRIPTION OF WORK	UNITS	QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE	QUANTITY COMPLETED CERT #	TOTAL QUANTITY COMPLETED	TOTAL AMOUNT DUE
PC1000	PC1 Preliminaries & General	LS	1.00	718,000.00	718,000.00	0.07	0.82	588,500.00
PC2000	PC2 Project Wide Engineering & Design Act	LS	1.00	466,940.00	466,940.00	0.00	0.99	462,440.00
PC3000	PC3 Project Wide Maintenance of Traffic	LS	1.00	40,000.00	40,000.00	0.11	0.75	29,800.00
PC4000	PC4 Project Wide Environmental Compliance	LS	1.00	0.00	0.00	0.00	0.00	0.00
PC5000	PC5 Project Wide Public Outreach	LS	1.00	0.00	0.00	0.00	0.00	0.00
CO1000	PC6-B Site Work	LS	1.00	1,275,060.00	1,275,060.00	0.00	0.21	270,000.00
CO2000	PC7-B Excavation & Embankment	LS	1.00	300,000.00	300,000.00	0.31	0.76	228,750.00
CO3000	PC8-B Utility Relocations	LS	1.00	10,000.00	10,000.00	0.00	0.50	5,000.00
CO4000	PC9-B Pavement Structure (20yr Design) (B	LS	1.00	700,000.00	700,000.00	0.00	0.06	45,000.00
CO5000	PC10-B Drainage	LS	1.00	150,000.00	150,000.00	1.00	1.00	150,000.00
CO6000	PC11-B Retaining Structures	LS	1.00	750,000.00	750,000.00	0.23	0.23	175,000.00
CO7000	PC12-B Permanent Signing & Striping	LS	1.00	30,000.00	30,000.00	0.00	0.00	0.00
CO8000	PC13-B Landscaping	LS	1.00	20,000.00	20,000.00	0.00	0.00	0.00
Total amount completed this certificate:								\$ 1,954,490.00
Less amount previously paid:								\$ (1,514,340.00)
Amount due this certificate:								\$ 440,150.00

**PC1 Breakout Sheet**

APPLICATION NO:

7

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
PC1000	NTP	1.00	LS	0.00	-	0	-	-	-	0	-
PC1010	Payment and Performance Bonds	1.00	LS	50,000.00	50,000.00	1	50,000.00	-	-	1	50,000.00
PC1020	Insurance & Insurance Certificates	1.00	LS	0.00	-	0	-	-	-	0	-
PC1030	Project Mobilization	1.00	LS	223,000.00	223,000.00	1	223,000.00	-	-	1	223,000.00
PC1040	Permits and Regulatory Approvals	1.00	LS	10,000.00	10,000.00	1	10,000.00	-	-	1	10,000.00
PC1050	Environmental Compliance	1.00	LS	10,000.00	10,000.00	1	10,000.00	-	-	1	10,000.00
PC1060	Project Management	1.00	LS	200,000.00	200,000.00	0.6	120,000.00	0.1	20,000.00	0.7	140,000.00
PC1070	Quality Plan and Updates	1.00	LS	10,000.00	10,000.00	0	-	0.2	2,000.00	0.2	2,000.00
PC1080	Project Quality Management & Construction Quality Control	1.00	LS	90,000.00	90,000.00	0.6	54,000.00	0.1	9,000.00	0.7	63,000.00
PC1090	Safety Plan & Safety Administration	1.00	LS	50,000.00	50,000.00	0.6	30,000.00	0.1	5,000.00	0.7	35,000.00
PC1100	Liason & Coordination with Local Authorities & Agencies	1.00	LS	0.00	-	0	-	-	-	0	-
PC1110	Onsite Security, Communications & Project Identification	1.00	LS	15,000.00	15,000.00	0.6	9,000.00	0.1	1,500.00	0.7	10,500.00
PC1120	Design Builders Temporary Facilities	1.00	LS	24,000.00	24,000.00	1	24,000.00	-	-	1	24,000.00
PC1130	Design Builders Provided Facilities & Equipment for the Department	1.00	LS	0.00	-	0	-	-	-	0	-
PC1140	Removal of Temporary & Design Builder Provide Facilities & Site Cle	1.00	LS	6,000.00	6,000.00	0	-	-	-	0	-
PC1150	Construction Staking	1.00	LS	30,000.00	30,000.00	0.6	18,000.00	0.1	3,000.00	0.7	21,000.00
					-	0	-	-	-	0	-
					-	0	-	-	-	0	-
<b>TOTAL:</b>					<b>\$718,000.00</b>	<b>\$648,000.00</b>		<b>\$40,500.00</b>		<b>\$588,500.00</b>	

**PC3 Breakout Sheet**

APPLICATION NO:

7

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
PC3000	Maintenance of Traffic Plan and Updates	1.00	LS	5,000.00	5,000.00	1	5,000.00	-	-	1	5,000.00
PC3010	Maintenace of Traffic Implementation and Operations	1.00	LS	34,000.00	34,000.00	0.6	20,400.00	0.1	3,400.00	0.7	23,800.00
PC3020	Traffic Control Plan(s) and Updates	1.00	LS	1000.00	1,000.00	1	1,000.00	-	-	1	1,000.00
						0	-	-	-	0	-
<b>TOTAL:</b>					<b>\$40,000.00</b>		<b>26400.00</b>		<b>3400.00</b>		<b>29800.00</b>

**PC7-B Breakout Sheet**

APPLICATION NO:

7

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
CO2000	Strip Topsoil	1.00	LS	15,000.00	15,000.00	1	15,000.00	-	-	1	15,000.00
CO2010	Site Excavation	1.00	LS	135,000.00	135,000.00	0.5	67,500.00	0.25	33,750.00	0.75	101,250.00
CO2020	Place Embankment	1.00	LS	135,000.00	135,000.00	0.5	67,500.00	0.25	33,750.00	0.75	101,250.00
CO2030	Furnish Select Borrow	1.00	LS	15,000.00	15,000.00	0.5	7,500.00	0.25	3,750.00	0.75	11,250.00
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
<b>TOTAL:</b>					<b>300000.00</b>		<b>157500.00</b>		<b>71250.00</b>		<b>228750.00</b>

**PC10-B Breakout Sheet**

APPLICATION NO:

7

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
CO5000	Install RCP Pipe	1.00	LS	80,000.00	80,000.00		-	1	80,000.00	1	80,000.00
CO5010	Install Drainage Structures	1.00	LS	70,000.00	70,000.00		-	1	70,000.00	1	70,000.00
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
<b>TOTAL:</b>					<b>150000.00</b>		<b>0.00</b>		<b>150000.00</b>		<b>150000.00</b>

**PC11-B Breakout Sheet**

APPLICATION NO:

7

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
CO6000	Fabricate and Deliver Canopy	1.00	LS	250,000.00	250,000.00		-	0.5	125,000.00	0.5	125,000.00
CO6010	Install Foundations	1.00	LS	100,000.00	100,000.00		-	0.5	50,000.00	0.5	50,000.00
CO6020	Install Curb Bus Loop	1.00	LS	0.00	-		-		-	0	-
CO6030	Install Sidewalk Bus Loop	1.00	LS	0.00	-		-		-	0	-
CO6040	Erect Canopy Trusses	1.00	LS	200,000.00	200,000.00		-		-	0	-
CO6050	Install Roofing	1.00	LS	200,000.00	200,000.00		-		-	0	-
CO6060	Install Architectural Features	1.00	LS	0.00	-		-		-	0	-
CO6070	Install Security Cameras	1.00	LS	0.00	-		-		-	0	-
<b>TOTAL:</b>					<b>750000.00</b>		<b>0.00</b>		<b>175000.00</b>		<b>175000.00</b>

