

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: 4
PERIOD TO: 3/31/2010

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

APPROVED FOR PAYMENT
BY: [Signature]
DATE: 4/20/10

ARCHITECT'S
PROJECT NO:

RECEIVED

APR 15 2010

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 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..... \$ 777,623.30
(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 \$ 777,623.30
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) \$ 704,276.50
- 8. CURRENT PAYMENT DUE \$ 73,346.80
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 3,682,376.70
(Line 3 less Line 6)

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: RE Pierson Construction Co.

By: [Signature] Date: _____

State of: New Jersey County of: Salem
Subscribed and sworn to before me this 13th day of April, 2010
Notary Public: Danielle M. Waggoner
My Commission Expires: 2/16/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

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

By: _____ 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: 4
 APPLICATION DATE: 4/8/2010
 PERIOD TO: 3/31/2010

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	0.06	0.38	411,500.00
PC2000	PC2 Project Wide Engineering & Design Ac	LS	1.00	466,940.00	466,940.00	0.06	0.78	366,123.30
PC3000	PC3 Project Wide Maintenance of Traffic	LS	1.00	40,000.00	40,000.00		0.00	0.00
PC4000	PC4 Project Wide Environmental Complianc	LS	1.00	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
CO1000	PC6-B Site Work	LS	1.00	1,275,060.00	1,275,060.00		0.00	0.00
CO2000	PC7-B Excavation & Embankment	LS	1.00	300,000.00	300,000.00		0.00	0.00
CO3000	PC8-B Utility Relocations	LS	1.00	10,000.00	10,000.00		0.00	0.00
CO4000	PC9-B Pavement Structure (20yr Design) (B	LS	1.00	700,000.00	700,000.00		0.00	0.00
CO5000	PC10-B Drainage	LS	1.00	150,000.00	150,000.00		0.00	0.00
CO6000	PC11-B Retaining Structures	LS	1.00	750,000.00	750,000.00		0.00	0.00
CO7000	PC12-B Permanent Signing & Striping	LS	1.00	30,000.00	30,000.00		0.00	0.00
CO8000	PC13-B Landscaping	LS	1.00	20,000.00	20,000.00		0.00	0.00
Total amount completed this certificate:								\$ 777,623.30
Less amount previously paid:								\$ (704,276.50)
Amount due this certificate:								\$ 73,346.80

PC1 Breakout Sheet

APPLICATION NO:

4

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	0	-	-	-	0	-
PC1020	Insurance & Insurance Certificates	1.00	LS	0.00	-	1	50,000.00	-	-	1	50,000.00
PC1030	Project Mobilization	1.00	LS	223,000.00	223,000.00	0	-	-	-	0	-
PC1040	Permits and Regulatory Approvals	1.00	LS	10,000.00	10,000.00	1	223,000.00	-	-	1	223,000.00
PC1050	Environmental Compliance	1.00	LS	10,000.00	10,000.00	0.5	5,000.00	0.5	5,000.00	1	10,000.00
PC1060	Project Management	1.00	LS	200,000.00	200,000.00	0	-	-	-	0	-
PC1070	Quality Plan and Updates	1.00	LS	10,000.00	10,000.00	0.3	60,000.00	0.1	20,000.00	0.4	80,000.00
PC1080	Project Quality Management & Construction Quality Control	1.00	LS	90,000.00	90,000.00	0	-	-	-	0	-
PC1090	Safety Plan & Safety Administration	1.00	LS	50,000.00	50,000.00	0	-	0.1	9,000.00	0.1	9,000.00
PC1100	Liason & Coordination with Local Authorities & Agencies	1.00	LS	0.00	-	0	-	0.1	5,000.00	0.1	5,000.00
PC1110	Onsite Security, Communications & Project Identification	1.00	LS	15,000.00	15,000.00	0	-	-	-	0	-
PC1120	Design Builders Temporary Facilities	1.00	LS	24,000.00	24,000.00	0	-	0.1	1,500.00	0.1	1,500.00
PC1130	Design Builders Provided Facilities & Equipment for the Department	1.00	LS	0.00	-	1	24,000.00	-	-	1	24,000.00
PC1140	Removal of Temporary & Design Builder Provide Facilities & Site Clea	1.00	LS	6,000.00	6,000.00	0	-	-	-	0	-
PC1150	Construction Staking	1.00	LS	30,000.00	30,000.00	0.2	6,000.00	0.1	3,000.00	0.3	9,000.00
						0	-	-	-	0	-
						0	-	-	-	0	-
						0	-	-	-	0	-
TOTAL:					\$718,000.00	\$368,000.00		\$43,500.00		\$411,500.00	

PC2 Breakout Sheet

APPLICATION NO:

4

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
PC2000	Design of Temp & Permanent Work Through Final Design-RKK	1.00	LS	-	-	0	-	-	-	0	-
PC2010	Submit Preliminary Plan - RKK	1.00	LS	118000.00	118,000.00	1	118,000.00	-	-	1	118,000.00
PC2020	Review & Approve Preliminary Plan- RKK	1.00	LS	-	-	0	-	-	-	0	-
PC2030	Utility Coordination - RKK	1.00	LS	7000.00	7,000.00	0.25	1,750.00	0.5	3,500.00	0.75	5,250.00
PC2040	SF Plan Submission - RKK	1.00	LS	78000.00	78,000.00	1	78,000.00	-	-	1	78,000.00
PC2050	SF Plan Review - RKK	1.00	LS	-	-	0	-	-	-	0	-
PC2060	ABB Review RKK	1.00	LS	-	-	0	-	-	-	0	-
PC2070	Final Plan Submission - RKK	1.00	LS	35000.00	35,000.00	0	-	0.5	17,500.00	0.5	17,500.00
PC2080	Final Plan Review-RKK	1.00	LS	-	-	0	-	-	-	0	-
PC2090	Complete Design Certs-RKK	1.00	LS	2000.00	2,000.00	0	-	-	-	0	-
PC2100	Receive Readiness for Construction-RKK	1.00	LS	-	-	0	-	-	-	0	-
PC2110	Geotechnical Investigation - RKK	1.00	LS	33000.00	33,000.00	1	33,000.00	-	-	1	33,000.00
PC21201	Other Preliminary Engineering - RKK	1.00	LS	6000.00	6,000.00	1	6,000.00	-	-	1	6,000.00
PC2130	Design Support During Construction-RKK/MCA	1.00	LS	74855.00	74,855.00	0	-	-	-	0	-
PC2140	As Built Drawings,manuals and reports-RKK/MCA	1.00	LS	2500.00	2,500.00	0	-	-	-	0	-
PC2150	Design Quality Control-RKK	1.00	LS	-	-	0	-	-	-	0	-
PC2500	Design of Temp & Permanent Work Through Final Design-MCA	1.00	LS	110585.00	110,585.00	0.9	99,526.50	0.08	8,846.80	0.98	108,373.30
PC2510	Submit Preliminary Plan MCA	1.00	LS	-	-	0	-	-	-	0	-
PC2520	Review and Approve Preliminary Plan	1.00	LS	-	-	0	-	-	-	0	-
PC2530	Utility Coordination	1.00	LS	-	-	0	-	-	-	0	-
PC2540	SF Plan Submission	1.00	LS	-	-	0	-	-	-	0	-
PC2560	SF Plan Review	1.00	LS	-	-	0	-	-	-	0	-
PC2570	Final Plan Submission	1.00	LS	-	-	0	-	-	-	0	-
PC2580	Complete Design Certs	1.00	LS	-	-	0	-	-	-	0	-
PC2590	Submit Bldg Inspector	1.00	LS	-	-	0	-	-	-	0	-
PC2600	Submit Fire Marshall	1.00	LS	-	-	0	-	-	-	0	-
PC2610	Submit Arch Accessibility Board	1.00	LS	-	-	0	-	-	-	0	-
PC2620	Receive DelDOT Readiness for Construction	1.00	LS	-	-	0	-	-	-	0	-
PC2630	Submit Bldg Permit	1.00	LS	-	-	0	-	-	-	0	-
PC2650	Demolition Permit	1.00	LS	-	-	0	-	-	-	0	-
TOTAL:					\$466,940.00	\$336,276.50		\$29,846.80		\$366,123.30	

Pay't Auth.	Date	
Grant No.	Bldg. Line No.	
Acc't Pay't	Date	
Acc't Rec.	Date	Inv.
C.D.	Date	Ck.#
G/L A/C Dist.	Rec'd Code	Amount