

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: 6
PERIOD TO: 6/30/2010

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] (ARCHITECT):
DATE: 8/4/10

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

RECEIVED

JUL 21 2010

FOR PAYMENT

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			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		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..... \$ 1,514,340.00
(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 \$ 1,514,340.00
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) \$ 1,258,740.00
- 8. CURRENT PAYMENT DUE \$ 255,600.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,945,660.00
(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 30th day of July
Notary Public: [Signature]
My Commission expires: 2/16/2015
DANIELLE M. WAGGONER
NOTARY PUBLIC OF NEW JERSEY

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..... \$

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: 6
 APPLICATION DATE: 6/30/2010
 PERIOD TO: 6/30/2010

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	0.76	548,000.00	
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	0.34	0.66	26,400.00	
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	0.48	0.53	157,500.00	
CO3000	PC8-B Utility Relocations	LS	1.00	10,000.00	10,000.00	0.50	0.50	5,000.00	
CO4000	PC9-B Pavement Structure (20yr Design) (B	LS	1.00	700,000.00	700,000.00	0.06	0.06	45,000.00	
CO5000	PC10-B Drainage	LS	1.00	150,000.00	150,000.00	0.00	0.00	0.00	
CO6000	PC11-B Retaining Structures	LS	1.00	750,000.00	750,000.00	0.00	0.00	0.00	
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:		\$	1,514,340.00	
					Less amount previously paid:		\$	(1,258,740.00)	
					Amount due this certificate:		\$	255,600.00	

PC1 Breakout Sheet

APPLICATION NO:

6

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	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	-	-	0.6	120,000.00
PC1070	Quality Plan and Updates	1.00	LS	10,000.00	10,000.00	0	-	-	-	0	-
PC1080	Project Quality Management & Construction Quality Control	1.00	LS	90,000.00	90,000.00	0.3	27,000.00	0.3	27,000.00	0.6	54,000.00
PC1090	Safety Plan & Safety Administration	1.00	LS	50,000.00	50,000.00	0.3	15,000.00	0.3	15,000.00	0.6	30,000.00
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	0.3	4,500.00	0.3	4,500.00	0.6	9,000.00
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	0.5	15,000.00	0.1	3,000.00	0.6	18,000.00
						0	-	-	-	0	-
						0	-	-	-	0	-
						0	-	-	-	0	-
TOTAL:					\$718,000.00	\$498,500.00		\$49,500.00		\$548,000.00	

PC3 Breakout Sheet

APPLICATION NO:

6

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	Maintenance of Traffic Implementation and Operations	1.00	LS	34,000.00	34,000.00	0.2	6,800.00	0.4	13,600.00	0.6	20,400.00
PC3020	Traffic Control Plan(s) and Updates	1.00	LS	1,000.00	1,000.00	1	1,000.00	-	-	1	1,000.00
							-	-	-	0	-
							-	-	-	0	-
TOTAL:					\$40,000.00	12800.00		13600.00		26400.00	

PC7-B Breakout Sheet

APPLICATION NO:

6

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	0.5	67,500.00
CO2020	Place Embankment	1.00	LS	135,000.00	135,000.00	-	-	0.5	67,500.00	0.5	67,500.00
CO2030	Furnish Select Borrow	1.00	LS	15,000.00	15,000.00	-	-	0.5	7,500.00	0.5	7,500.00
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
TOTAL:					300000.00	15000.00		142500.00		157500.00	

PC8-B Breakout Sheet

APPLICATION NO:

6

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
CO3000	Utility Relocation	1.00	LS	10,000.00	10,000.00		-	0.5	5,000.00	0.5	5,000.00
							-		-	0	-
							-		-	0	-
							-		-	0	-
							-		-	0	-
TOTAL:					10000.00	0.00		5000.00		5000.00	

PC9-B Breakout Sheet

APPLICATION NO:

6

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS BILLING		THIS BILLING		COMPLETE TO DATE	
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
CO4000	Place Stone Base	1.00	LS	150,000.00	150,000.00		-	0.3	45,000.00	0.3	45,000.00
CO4010	Place Base Asphalt	1.00	LS	120,000.00	120,000.00		-		-	0	-
CO4020	Place Surface Asphalt	1.00	LS	60,000.00	60,000.00		-		-	0	-
CO4030	Place PCC Pavement	1.00	LS	350,000.00	350,000.00		-		-	0	-
CO4040	Place PCC Hand Work Pavement	1.00	LS	20,000.00	20,000.00		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
					-		-		-	0	-
TOTAL:					700000.00		0.00		45000.00		45000.00

