

Document 702

Application and Certificate for Payment

TO OWNER: The Town of Chilmark
 401 Middle Road
 Chilmark, MA 02535

PROJECT: Menemsha Pier Connector Project
 Boathouse Road
 Chilmark, MA 02535

APPLICATION NO: 2
 PERIOD TO: 2/28/2011

FROM CONTRACTOR: C. White Marine, Inc.
 160 Sylvan Street
 Danvers, MA 01923

CONTRACT FOR: Menemsha Pier Connector
 CONTRACT DATE: 4-Jan-11
 PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM..... \$ 1,407,120.00
2. Net change by Change Orders..... \$ -79,115.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 1,328,005.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 487,091.00

5. RETAINAGE:
 - a. % of Completed Work
 (Column D + E on G703) \$ 0.00
 - b. % of Stored Material
 (Column F on G703) \$ 0.00

- Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 487,091.00
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 81,400.00
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE..... \$ 405,691.00
 9. BALANCE TO FINISH INCLUDING RETAINAGE
 (Line 3 less line 6) \$ 840,914.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	-\$ 0.00
Total approved this Month	\$ 0.00	-\$ 79,115.00
TOTALS	\$ 0.00	-\$ 79,115.00
Net Changes by Change Order		\$ -79,115.00

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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C. White Marine, Inc.

By: *[Signature]*

State of: MASSACHUSETTS

County of: ESSEX

Subscribed and sworn to before

me this 25 day of FEBRUARY 2011

Notary Public: *Paula M Donnelly*

My Commission expires: *Sept 23, 2014*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate 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

Document 703

Continuation Sheet

Document 702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

APPLICATION NO: 2

APPLICATION DATE: 3/1/2011

PERIOD TO: 2/28/2011

ARCHITECT'S PROJECT NO: 0

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Mobilization/demobilization	\$155,000.00	\$22,750.00		\$78,000.00	\$0.00	\$100,750.00	\$54,250.00	\$0.00
2	Demolition of timber carway & bulkhead	\$65,000.00	\$3,250.00		\$22,750.00	\$0.00	\$26,000.00	\$39,000.00	\$0.00
3	Supply & Install pipe piles	\$248,265.00	\$12,410.00		\$18,760.00	\$123,200.00	\$154,370.00	\$93,895.00	\$0.00
4	Supply 7 Install Pile Caps	\$120,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	\$114,000.00	\$0.00
5A	Supply & Install FRP Bulkhead	\$196,745.00	\$9,840.00		\$0.00	\$137,745.00	\$147,585.00	\$49,160.00	\$0.00
5B	Supply & Install Concrete Deck Planks	\$370,000.00	\$18,500.00		\$0.00	\$0.00	\$18,500.00	\$351,500.00	\$0.00
5C	Steel sheet pile bulkhead	\$53,200.00	\$2,660.00		\$0.00	\$34,735.00	\$37,395.00	\$15,805.00	\$0.00
5D	Cast in place concrete slab A	\$20,885.00	\$1,044.00		\$0.00	\$0.00	\$1,044.00	\$19,841.00	\$0.00
6A	Cast in place concrete slab B	\$16,145.00	\$807.00		\$0.00	\$0.00	\$807.00	\$15,338.00	\$0.00
6B	Supply & install pipe railing	\$139,765.00	\$6,990.00		\$0.00	\$0.00	\$6,990.00	\$132,775.00	\$0.00
6C	Greenheart fender piles	\$22,115.00	\$1,105.00		\$0.00	\$0.00	\$1,105.00	\$21,010.00	\$0.00
6D	Change #1 Alternate Concrete Plank design	-\$47,000.00	-\$2,350.00		\$0.00	\$0.00	-\$2,350.00	-\$44,650.00	\$0.00
6E	Change # 2 Deduct Greenheart Fender Piles	-\$22,115.00	-\$1,105.00		\$0.00	\$0.00	-\$1,105.00	-\$21,010.00	\$0.00
7	Change # 3 Alternate Pipe Piles	-\$10,000.00	-\$500.00		\$0.00	-\$9,500.00	-\$10,000.00	\$0.00	\$0.00
8		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,328,005.00	\$81,401.00		\$119,510.00	\$286,180.00	\$487,091.00	\$840,914.00	\$0.00