

# Document 702

## Application and Certificate for Payment

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

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

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

VIA ARCHITECT: Kent A. Healy, PE

Distribution to:  OWNER  ARCHITECT  CONTRACTOR  FIELD  OTHER

APPLICATION NO: 4  
 PERIOD TO: 4/28/2011  
 CONTRACT FOR: Memensha Pier Connector  
 CONTRACT DATE: 4-Jan-11  
 PROJECT NOS:

### 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..... \$ -69,895.00
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 1,337,225.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 1,109,156.00

- 5. RETAINAGE:
  - a.  0 % of Completed Work  
 (Column D + E on G703) \$ 0.00
  - b.  0 % 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..... \$ 1,109,156.00  
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 792,571.00  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$ 316,585.00
- 9. BALANCE TO FINISH INCLUDING RETAINAGE  
 (Line 3 less line 6) \$ 228,069.00

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$ 0.00       | -\$ 79,115.00 |
| Total approved this Month                          | \$ 9,220.00   | -\$ 0.00      |
| <b>TOTALS</b>                                      | \$ 9,220.00   | -\$ 79,115.00 |
| Net Changes by Change Order                        | \$ -69,895.00 |               |

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: Catherine White Date: Apr 29, 2011  
 State of: Massachusetts  
 County of: Essex

Subscribed and sworn to before me this 29 day of April 2011  
 Notary Public: Daryl Toomey  
 My Commission expires: 7/20/14



### 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: \_\_\_\_\_ 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: 4  
 APPLICATION DATE: 4/29/2011  
 PERIOD TO: 4/28/2011  
 ARCHITECT'S PROJECT NO: 0

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G/C) | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) |             |                  |   |   |              |                                |                                   |
| 1             | Mobilization/demobilization               | \$155,000.00         | \$130,000.00                      | \$10,000.00 | \$0.00           | \$0.00  | \$140,000.00                                    | 90.3         | \$15,000.00                    | \$0.00                            |
| 2             | Demolition of timber carway & bulkhead    | \$65,000.00          | \$65,000.00                       | \$0.00      | \$0.00           | \$0.00  | \$65,000.00                                     | 100.0        | \$0.00                         | \$0.00                            |
| 3             | Supply & Install pipe piles               | \$248,265.00         | \$223,435.00                      | \$24,830.00 | \$0.00           | \$0.00  | \$248,265.00                                    | 100.0        | \$0.00                         | \$0.00                            |
| 4             | Supply & Install Pile Caps                | \$120,000.00         | \$19,110.00                       | \$25,000.00 | \$33,790.00      | \$0.00  | \$77,900.00                                     | 64.9         | \$42,100.00                    | \$0.00                            |
| 5A            | Supply & Install FRP Bulkhead             | \$196,745.00         | \$186,585.00                      | \$10,160.00 | \$0.00           | \$0.00  | \$196,745.00                                    | 100.0        | \$0.00                         | \$0.00                            |
| 5B            | Supply & Install Concrete Deck Planks     | \$370,000.00         | \$134,580.00                      | \$5,000.00  | \$206,150.00     | \$0.00  | \$345,730.00                                    | 93.4         | \$24,270.00                    | \$0.00                            |
| 5C            | Steel sheet pile bulkhead                 | \$53,200.00          | \$37,395.00                       | \$15,805.00 | \$0.00           | \$0.00  | \$53,200.00                                     | 100.0        | \$0.00                         | \$0.00                            |
| 5D            | Cast in place concrete slab A             | \$20,885.00          | \$1,044.00                        | \$0.00      | \$0.00           | \$0.00  | \$1,044.00                                      | 5.0          | \$19,841.00                    | \$0.00                            |
| 6A            | Cast in place concrete slab B             | \$16,145.00          | \$807.00                          | \$0.00      | \$0.00           | \$0.00  | \$807.00  | 5.0          | \$15,338.00                    | \$0.00                            |
| 6B            | Supply & Install pipe railing             | \$139,765.00         | \$20,615.00                       | \$0.00      | \$15,000.00      | \$0.00  | \$35,615.00                                     | 25.5         | \$104,150.00                   | \$0.00                            |
| 6C            | Greenheart fender piles                   | \$22,115.00          | \$22,115.00                       | \$0.00      | \$0.00           | \$0.00  | \$22,115.00                                     | 100.0        | \$0.00                         | \$0.00                            |
| 6D            | Change #1 Alternate Concrete Plank design | -\$47,000.00         | -\$16,000.00                      | \$0.00      | -\$31,000.00     | \$0.00  | -\$47,000.00                                    | 100.0        | \$0.00                         | \$0.00                            |
| 6E            | Change #2 Deduct Greenheart Fender Piles  | -\$22,115.00         | -\$22,115.00                      | \$0.00      | \$0.00           | \$0.00  | -\$22,115.00                                    | 100.0        | \$0.00                         | \$0.00                            |
| 7             | Change #3 Alternate Pipe Piles            | -\$10,000.00         | -\$10,000.00                      | \$0.00      | \$0.00           | \$0.00  | -\$10,000.00                                    | 100.0        | \$0.00                         | \$0.00                            |
| 8             | Change #4 Timber Hand Rail                | \$9,220.00           | \$0.00                            | \$0.00      | \$0.00           | \$0.00  | \$0.00  | 0.0          | \$9,220.00                     | \$0.00                            |
| 16            | Add 34' of pipe piling @ \$48.75 per ft   | \$1,657.50           | \$0.00                            | \$1,675.00  | \$0.00           | \$0.00  | \$1,675.00                                      | 101.1        | -\$17.50                       | \$0.00                            |
| 17            | Add one pile splice @ \$175.00            | \$175.00             | \$0.00                            | \$175.00    | \$0.00           | \$0.00  | \$175.00  | 100.0        | \$0.00                         | \$0.00                            |
| 18            |   | \$0.00               | \$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                         | \$0.00                            |
| 20            |   | \$0.00               | \$0.00                            | \$0.00      | \$0.00           | \$0.00  | \$0.00  |              | \$0.00                         | \$0.00                            |
|               |   | \$1,339,057.50       | \$792,571.00                      | \$92,645.00 | \$223,940.00     | \$1,109,156.00                                  |   |              | \$229,901.50                   | \$0.00                            |