



CITY OF MANASSAS PARK

City Hall • One Park Center Court • Manassas Park, Virginia 20111-2395
(703) 335-8800 • Fax (703) 335-0053
www.cityofmanassaspark.us

Mayor:
Frank Jones

Vice Mayor:
Bryan E. Polk

City Manager:
James W. (Jim) Zumwalt

Council Members:
Preston Banks
Brian Leeper
Keith D. Miller
Suhaz Naddoni
Bill Treuting

April 30,2012

Mr. James Zumwalt, City Manager
City of Manassas Park
One Park Center Ct.
Manassas Park, VA 20111

Re: Manassas Drive at Mathis Avenue Intersection Improvements

Dear Jim,

Enclosed is Requisition for Payment #5 from Finley Asphalt & Sealing in the amount of \$7,588.12 which is recommended for payment. The Director of Public Works makes no representation as to how or for what purpose the money paid will be spent.

Contract Amount	\$253,653.00
Change Order No. 1	<u>\$44,677.32</u>
Adjusted Contract Amount	\$298,330.32
Total Value of Work and Materials Stored to Date	\$298,330.32
5% Retainage for Value of Work	(\$14,517.15)
Previous Payments	<u>(\$275,825.67)</u>
Amounts due This Invoice	\$7,588.12
Recap:	
Contract Amount	\$298,330.32
Value of Work to Date	<u>(\$298,330.32)</u>
Value of Work to Complete	\$0.00

Total Value of Work to Date = 100% of Work Completed
Contract Amount

Sincerely,

James A. Johnson
Director of Public Works
City of Manassas Park

AIA Document G702™ - 1992

RECEIVED
MAY 31 2011

Application and Certificate for Payment

BY: _____

TO OWNER: City of Manassas Park
One Park Center Court
Manassas Park, VA 20111

PROJECT: Manassas Dr. @ Mathis Ave

Manassas Park, VA 20111

Manassas Park, VA

FROM CONTRACTOR: Finley Asphalt & Sealing, Inc. **VIA ARCHITECT:**

P.O. Box 1710
Manassas, VA 20108

APPLICATION NO: 5
PERIOD TO: 05/31/11
CONTRACT FOR: City of Manassas Park
CONTRACT DATE: / /
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.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 253,653.00
2. NET CHANGE BY CHANGE ORDERS	\$ 44,677.32
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 298,330.32
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 298,330.32
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$ 14,916.53
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 14,916.53
6. TOTAL EARNED LESS RETAINAGE	\$ 283,413.79
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 275,825.57
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 7,588.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 14,916.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 44,677.32	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 44,677.32	\$ 0.00
NET CHANGES by Change Order	\$ 44,677.32	\$ 0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: Finley Asphalt & Sealing, Inc.
By: _____ Date: 5/27/11

State of: Virginia
County of: Prince William
Subscribed and sworn to before me this 27 day of May 2011
Notary Public Cynthia Marie Brown
My commission expires: Jun 31, 2014

CYNTHIA MARIE BROWN
NOTARY PUBLIC
REGISTRATION # 7032917
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES
JANUARY 31, 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 7,588.12

(Attach 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.



AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702[™], Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 05/27/11
 PERIOD TO: 05/31/11
 ARCHITECT'S PROJECT NO:

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)						
0130	General Conditions	24,773	24,773				24,773	100	1,239
0270	Erosion Controls	3,796	3,796				3,796	100	190
0291	Asphalt Demolition	5,850	5,850				5,850	100	293
0292	Concrete Demolition	8,110	8,110				8,110	100	406
0293	Storm Demolition	500	500				500	100	25
0310	Earthwork	27,300	27,300				27,300	100	1,365
0510	Storm Sewer Pipe	10,022	10,022				10,022	100	501
0520	Storm Structures	15,570	15,570				15,570	100	779
0690	Waterline	6,495	6,495				6,495	100	325
0700	Handicap Ramps	11,550	11,550				11,550	100	578
0710	Curb & Gutter	10,750	10,750				10,750	100	538
0720	Sidewalks	7,275	7,275				7,275	100	364
0800	Aggregate Base	6,495	6,495				6,495	100	325
0810	Asphalt Base	11,265	11,265				11,265	100	563
0820	Asphalt Surface	33,000	33,000				33,000	100	1,650
0850	Milling	12,017	12,017				12,017	100	601
0880	Asphalt Intermediate	5,635	5,635				5,635	100	282
1020	Traffic Signalization	53,250	45,263	7,988			53,250	100	2,663
C001	Waterline Extension	29,622	29,622				29,622	100	1,481
C002	Rock Excavation	3,186	3,186				3,186	100	159
GRAND TOTAL		286,461	278,474	7,988		0	286,461	100	14,323

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Continuation Sheet

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

05/27/11

APPLICATION DATE:

05/31/11

PERIOD TO:

ARCHITECT'S PROJECT NO:

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)	THIS PERIOD					
C003	Gas Line Relocation	3,056	3,056				3,056		153
C004	Upsize Tapping Sleeve	800	800				800		40
C005	CTA in lieu of 21A	1,638	1,638				1,638		82
C006	Base Asp. Patching	4,776	4,776				4,776		239
C007	Asphalt Buildup	1,599	1,599				1,599		80
GRAND TOTAL		298,330	290,343	7,988	0	298,330	100	0	14,917

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