

**Barnes & Johnson, Inc.**

December 7, 2010

Mr. Dean Crowhurst, City Manager  
City of Manassas Park  
One Park Center Court  
Manassas Park, VA 20111

Re: Manassas Drive at Mathis Avenue Intersection Improvements

Dear Dean:

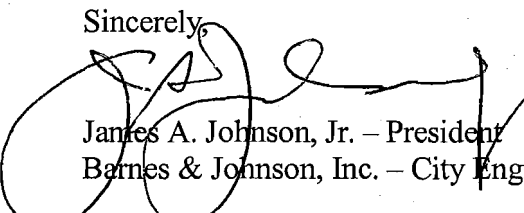
Enclosed is Requisition for Payment #2 from Finely Asphalt & Sealing, Inc. in the amount of \$155,771.91, which is recommended for payment. The Engineer makes no representation as to how or for what purpose the money paid will be spent.

Contract Amount	\$253,653.00
Change Order No. 1	<u>\$29,622.40</u>
Adjusted Contract Amount	\$283,275.40
Total Value of Work and Materials Stored to Date	\$234,300.40
5% Retainage for Value of Work	(11,715.02)
Previous Payments	<u>(66,813.47)</u>
Amount Due This Invoice	\$155,771.91

Recap:	
Phase V Contract Amount	\$283,275.40
Value of Work to Date	<u>(234,300.40)</u>
Value of Work to Complete	\$48,975.00

Total Value of Work to Date = 83% of Work Completed  
Contract Amount

Sincerely,



James A. Johnson, Jr. – President  
Barnes & Johnson, Inc. – City Engineer

cc: J. Johnson, Interim Director of Public Works

1003.B93\REQ#2-ltr

# AIA® Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> City of Manassas Park One Park Center Court Manassas Park, VA 20111	<b>PROJECT:</b> Manassas Dr. @ Mathis Ave	<b>APPLICATION NO:</b> 2 <sup>Rev</sup>	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b> Finley Asphalt & Sealing, Inc. 9105 Industry Drive Manassas Park, VA 20111	<b>VIA ARCHITECT:</b>	<b>PERIOD TO:</b> 11/30/10	OWNER <input type="checkbox"/>
		<b>CONTRACT FOR:</b> City of Manassas Park	ARCHITECT <input type="checkbox"/>
		<b>CONTRACT DATE:</b>	CONTRACTOR <input type="checkbox"/>
		<b>PROJECT NOS:</b> / /	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

### 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.

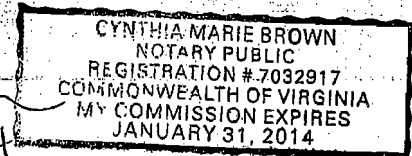
1. ORIGINAL CONTRACT SUM .....	\$	253,653.00
2. Net change by Change Orders .....	\$	29,622.40
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	283,275.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	234,300.40
<b>5. RETAINAGE:</b>		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	11,715.02
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	11,715.02
6. TOTAL EARNED LESS RETAINAGE .....	\$	222,585.38
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	66,813.47
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	155,771.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	60,690.02
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 29,622.40	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 29,622.40</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 29,622.40</b>	

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: *[Signature]* Date: 12/7/10

State of: Virginia  
County of: Prince William  
Subscribed and sworn to before me this 7 day of DEC 2010  
Notary Public: *[Signature]*  
My Commission expires: Jan 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 ..... \$155,771.91  
(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.

**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.**

# 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: 2 Rev  
 APPLICATION DATE: 11/24/10  
 PERIOD TO: 11/30/10  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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		% (G + C)			
0130	General Conditions	24,773	6,268	18,505		24,773	100		1,239
0270	Erosion Controls	3,796	3,416	380		3,796	100		190
0291	Asphalt Demolition	5,850	5,265	585		5,850	100		293
0292	Concrete Demolition	8,110	7,299	811		8,110	100		406
0293	Storm Demolition	500	500			500	100		25
0310	Earthwork	27,300	21,840	5,460		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	80	10,670		10,750	100		538
0720	Sidewalks	7,275	70	7,205		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					0	33,000	
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		37,275		37,275	70	15,975	1,864
C001	Waterline Extension	29,622		29,622		29,622	100		1,481
<b>GRAND TOTAL</b>		283,275	70,330	163,970	0	234,300	83	48,975	11,715

**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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