



AIA[®]

Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Nineteenth day of October in the year Two Thousand Fifteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

State of Delaware, DNREC
Division of Parks and Recreation
89 Kings Highway
Dover, DE 19901
TEL: 302-739-9231

and the Contractor:
(Name, legal status, address and other information)

J.J.I.D., Inc.
100 Julian Lane
Bear DE. 19701
302-654-6611

for the following Project:
(Name, location and detailed description)

Campground Improvements
Lumps Pond State Park
1068 Howell School Road
Bear, DE 19701

The Architect:
(Name, legal status, address and other information)

AECOM
Sabre Building, Suite 300
4051 Ogletown Road
Newark, DE 19713
TEL: 302-781-59000

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

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- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Date of commencement will be fixed in a Notice to Proceed

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

N/A

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than Two Hundred and Ten (210) days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of Work

Substantial Completion Date

Base Bid + Contingent Bid	180 Days from commencement date
Alternate 23A Pressure Grouting a Brick Base	180 Days from commencement date
Alternate 23B Pressure Grouting a Precast Concrete Joint or Pipe Penetration	180 Days from commencement date
Alternate 24 Grout	180 Days from commencement date
Alternate 25A Replace Manhole Frame and Cover	180 Days from commencement date
Alternate 25B Manhole Chimney Reconstruction in excess of 2"	180 Days from commencement date
Alternate 30 Wastewater Treatment Primary Feeder	180 Days from commencement date
Alternate 31 Asbestos Abatement	180 Days from commencement date
Alternate 32 Driveway Construction – Permeable	180 Days from commencement date
Alternate 18A Proposed Lift Station Modification LS-1	210 Days from commencement date
Alternate 18B Proposed Lift Station Modification LS-2	210 Days from commencement date

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

Refer to Addendum 2

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Four Million Eight Hundred Thousand Dollars and Zero cents (\$4,800,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

The contract sum is based upon the Base Bid, Contingency Bid, Alternate 18A, Alternate 18B, Alternate 23A, Alternate 24, Alternate 25A, Alternate 25B, Alternate 30, Alternate 31, and Alternate 32 as per Bid Form (appendix A).

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item

Price Per Unit (\$0.00)

Refer to Appendix A (bid form)

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
Refer to Addendum 4 section 01020 Allowances	

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that a valid Application for Payment is received by the Architect that meets all requirements of the Contract, payment shall be made by the Owner not later than 30 days after the Owner receives the valid Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent (5%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Five percent (5%);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)

- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

Refer to Addendum 2

Liquidated Damages in the amount of \$3,000 per calendar day will be assessed for each day beyond the 180 or 210 days from the commencement date.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, and upon receipt of all required close-out project related records inclusive of but not limited to required AIA closure documents.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Arbitration pursuant to Section 15.4 of AIA Document A201–2007

Litigation in a court of competent jurisdiction

Other *(Specify)* Any remedies available in law or in equity.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

Payments are due 30 days after receipt of a valid Application for Payment. After that 30 day period, interest may be charged at the rate of one percent 1% per month not to exceed 12% per annum.

§ 8.3 The Owner's representative:
(Name, address and other information)

Cynthia Todd, RLA
State of Delaware, DNREC
Division of Parks and Recreation
89 Kings Highway
Dover, DE 19901
Tel: 302-739-9231

§ 8.4 The Contractor's representative:
(Name, address and other information)

James J. Julian, President
J.J.I.D., Inc.
100 Julian Lane
Bear, DE 19701

§ 8.5 The Contractor's representative shall not be changed without ten days written notice to the Owner.

§ 8.6 Other provisions:
N/A

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
AIA A201- 2007	General Conditions of the Contract for Construction	10/8/2015	1-43
	Supplementary General	07/30/2015	1-10

Conditions and Section		1-14
General Requirements	07/30/2015	

§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Date	Pages
Exhibit A	Project Manual	8/26/2015	1-489
General	Addendum 2	9/18/2015	1-47
Questions	Addendum 3	9/25/2015	1-4
Specifications	Addendum 5	9/30/2015	1-2

§ 9.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
Exhibit B	Campground Drawings	8/26/2015
Attachments 3&4	Addendum 2	9/18/2015
Drawing E-03	Addendum 4	9/29/2015

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
One	09/4/2015	7
Two	09/18/2015	47
Three	09/25/2015	4
Four	9/29/2015	7
Five	9/30/2105	6

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:
- .2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor’s bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Contractor’s Bid

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond

Insurance as specified in Supplementary
General Conditions and General
Requirements (*Article 11*)

Limit of liability or bond amount (\$0.00)

This Agreement entered into as of the day and year first written above.

OWNER (*Signature*)

David Small, Cabinet Secretary, DNREC, State of
Delaware

(*Printed name and title*)

CONTRACTOR (*Signature*)

James J. Julian, President

(*Printed name and title*)

Additions and Deletions Report for AIA[®] Document A101[™] – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:03:31 on 10/26/2015.

PAGE 1

AGREEMENT made as of the Nineteenth day of October in the year Two Thousand Fifteen

...

State of Delaware, DNREC
Division of Parks and Recreation
89 Kings Highway
Dover, DE 19901
TEL: 302-739-9231

...

J.J.I.D., Inc.
100 Julian Lane
Bear DE. 19701
302-654-6611

...

Campground Improvements
Lumps Pond State Park
1068 Howell School Road
Bear, DE 19701

...

AECOM
Sabre Building, Suite 300
4051 Ogletown Road
Newark, DE 19713
TEL: 302-781-59000

PAGE 2

Date of commencement will be fixed in a Notice to Proceed

...

N/A

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than ~~()~~ Two Hundred and Ten (210) days from the date of commencement, or as follows:

...

<u>Base Bid + Contingent Bid</u>	<u>180 Days from commencement date</u>
<u>Alternate 23A Pressure Grouting a Brick Base</u>	<u>180 Days from commencement date</u>
<u>Alternate 23B Pressure Grouting a Precast Concrete Joint or Pipe Penetration</u>	<u>180 Days from commencement date</u>
<u>Alternate 24 Grout</u>	<u>180 Days from commencement date</u>
<u>Alternate 25A Replace Manhole Frame and Cover</u>	<u>180 Days from commencement date</u>
<u>Alternate 25B Manhole Chimney Reconstruction in excess of 2"</u>	<u>180 Days from commencement date</u>
<u>Alternate 30 Wastewater Treatment Primary Feeder</u>	<u>180 Days from commencement date</u>
<u>Alternate 31 Asbestos Abatement</u>	<u>180 Days from commencement date</u>
<u>Alternate 32 Driveway Construction – Permeable</u>	<u>180 Days from commencement date</u>
<u>Alternate 18A Proposed Lift Station Modification LS-1</u>	<u>210 Days from commencement date</u>
<u>Alternate 18B Proposed Lift Station Modification LS-2</u>	<u>210 Days from commencement date</u>

...

Refer to Addendum 2

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be ~~()~~ Four Million Eight Hundred Thousand Dollars and Zero cents (\$ 4,800,000.00), subject to additions and deductions as provided in the Contract Documents.

...

The contract sum is based upon the Base Bid, Contingency Bid, Alternate 18A, Alternate 18B, Alternate 23A, Alternate 24, Alternate 25A, Alternate 25B, Alternate 30, Alternate 31, and Alternate 32 as per Bid Form (appendix A).

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Item

Price Per Unit (\$0.00)

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Refer to Appendix A (bid form)

PAGE 4

Refer to Addendum 4 section 01020 Allowances

...

§ 5.1.3 Provided that ~~an a valid~~ Application for Payment is received by the Architect ~~not later than the~~ day of a month, the Owner shall make payment of the certified amount to the Contractor ~~not later than the~~ day of the month. ~~If an Application for Payment is received by the Architect after the application date fixed above, that meets all requirements of the Contract, payment shall be made by the Owner not later than (—) 30 days after the Architect-Owner receives the valid Application for Payment.~~

...

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent (%); 5%. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Five percent (%); 5%;

PAGE 5

Refer to Addendum 2

Liquidated Damages in the amount of \$3,000 per calendar day will be assessed for each day beyond the 180 or 210 days from the commencement date.

...

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, ~~or as follows:~~ and upon receipt of all required close-out project related records inclusive of but not limited to required AIA closure documents.

...

[] Other (Specify) Any remedies available in law or in equity.

PAGE 6

%—Payments are due 30 days after receipt of a valid Application for Payment. After that 30 day period, interest may be charged at the rate of one percent 1% per month not to exceed 12% per annum.

...

Cynthia Todd, RLA
State of Delaware, DNREC
Division of Parks and Recreation
89 Kings Highway
Dover, DE 19901
Tel: 302-739-9231

...

James J. Julian, President
J.J.I.D., Inc.
100 Julian Lane
Bear, DE 19701

§ 8.5 ~~Neither the Owner's nor the~~ The Contractor's representative shall not be changed without ten days written notice to the other party-Owner.

...

N/A

...

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement ~~Between~~ between Owner and Contractor.

...

<u>AIA A201- 2007</u>	<u>General Conditions of the Contract for Construction</u>	<u>10/8/2015</u>	<u>1-43</u>
	<u>Supplementary General Conditions and Section</u>	<u>07/30/2015</u>	<u>1-10</u>
	<u>General Requirements</u>	<u>07/30/2015</u>	<u>1-14</u>

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<u>Exhibit A</u>	<u>Project Manual</u>	<u>8/26/2015</u>	<u>1-489</u>
<u>General</u>	<u>Addendum 2</u>	<u>9/18/2015</u>	<u>1-47</u>
<u>Questions</u>	<u>Addendum 3</u>	<u>9/25/2015</u>	<u>1-4</u>

Specifications Addendum 5 9/30/2015 1-2

...

<u>Exhibit B</u>	<u>Campground Drawings</u>	<u>8/26/2015</u>
<u>Attachments 3&4</u>	<u>Addendum 2</u>	<u>9/18/2015</u>
<u>Drawing E-03</u>	<u>Addendum 4</u>	<u>9/29/2015</u>

...

<u>One</u>	<u>09/4/2015</u>	<u>7</u>
<u>Two</u>	<u>09/18/2015</u>	<u>47</u>
<u>Three</u>	<u>09/25/2015</u>	<u>4</u>
<u>Four</u>	<u>9/29/2015</u>	<u>7</u>
<u>Five</u>	<u>9/30/2105</u>	<u>6</u>

...

Contractor's Bid

...

(State bonding requirements, if ~~any~~, any and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

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Insurance as specified in Supplementary
General Conditions and General
Requirements (Article 11)

...

David Small, Cabinet Secretary, DNREC, State of
Delaware

James J. Julian, President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Kevin Rychlicki, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:03:31 on 10/26/2015 under Order No. 2264223668_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2007, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

STATE PARKS ARCHITECT

(Title)

10.30.15

(Dated)