

# General Contractor's Certification of Payment

## Delaware Department of Transportation

**Fill out for each estimate and return within thirty (30) calendar days of receipt of DeIDOT payment.**

Work Reflected in DeIDOT Estimate # 38

Date Payment Received \_\_\_\_\_

Project # T200751201

Project Name NORTHEAST CORRIDOR IMPROVEMENTS, YARD TO RAGAN - CIVIL, STRU

I, \_\_\_\_\_, \_\_\_\_\_  
Name (Printed) Title

of MUMFORD & MILLER CONCRETE INC  
 Contractor

do hereby certify that payment has been made in an amount equal to the full sum due at this state of the contract to all persons and/or subcontractors listed below furnishing labor and/or materials pursuant to the subcontracted work items identified. This payment was made within the required thirty (30) calendar days from receipt of payment to this office from DeIDOT, except any funds legally withheld under the terms of the contract according to the same formula which governs payment to the undersigned.

*Payee (i.e., subcontractor, supplier, other)	Total Adjusted Subcontract Amount	Total Completed to Date	Retention Amount to Date	Previously Paid to Date	Total Amount this Payment	Actual Percent Complete
AMERICAN FLAG INC						
CALLAHAN PAVING PRODUCTS INC						
CREATIVE CONCEPTS GROUP, INC						
M & M CONSTRUCTION INC						
MARINIS BROS INC						
MORGAN MARINE, LLC						
RAMESH C BATTA ASSOCIATES PA						
WILTON CORPORATION						

Note: The 'Actual Percent Complete' column reaching 100% signifies the payment of retainage to the respective Payee.

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If deductions are made from payments due subcontractors for reasons other than retainage, provide details of amounts and reasons on a separate sheet that will be made part of this certification.

The undersigned certifies that all of the provisions of Title 17, Chapter 8 of the Delaware Code have been complied with. It is further acknowledged that pursuant to 17 Del. C. §805, failure to comply with the aforesaid provisions is unlawful and may be punished by a fine not more than \$1000.00 or imprisonment not more than three (3) years or both.

**\*NOTE: FAILURE TO PROVIDE COMPLETE INFORMATION WILL DELAY FUTURE PAYMENTS UNTIL COMPLETE AND ACCURATE INFORMATION IS PROVIDED. IF AUDIT OF PAYMENTS MADE REVEALS INFORMATION IS INCORRECT, INCOMPLETE, OR HAS BEEN FALSIFIED, CONTRACTOR MAY BE BARRED FROM BIDDING FUTURE WORK IN ACCORDANCE WITH STANDARD SPECIFICATION SECTION 102.11, DISQUALIFICATION OF BIDDERS.**

Sealed and dated this \_\_\_\_\_ day of \_\_\_\_\_ in the year of our Lord two thousand and \_\_\_\_\_ (20 – ).

Corporate

Seal

\_\_\_\_\_  
Name of Contractor

Attest \_\_\_\_\_

By: \_\_\_\_\_

Authorized Signature

\_\_\_\_\_  
Title

SWORN TO AND SUBSCRIBED BEFORE ME this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary

Seal

\_\_\_\_\_  
Notary

**NOTE: Submitting this document containing information that is not true may constitute additional criminal offenses, in addition to those set out in 17 Del. C. Ch. 8.**

Once completed please mail to: \_\_\_\_\_ )  
Del DOT – Civil Rights Office  
800 Bay Road  
PO Box 778  
Dover, De 19903