

APPLICATION AND CERTIFICATE FOR PAYMENT

110061

To(OWNER): Sussex County Community Colleg
One College Hill Road
Newton, NJ 07860

Project: MTEC Building B Renovation
41 Main Street - Building B
Newton, NJ 07860

Application No: 4
Invoice No: 1776
Period To: 11/30/2025

From: Wallkill Group, Inc.
3505 Route 94
Suite 1A
Hamburg, NJ 07419

Via(Architect): HQW Architects LLC
14 N. Village Blvd
Suite C
Sparta, NJ 07871

Architect's
Project No: 15-5048

ok To Pay 12/10/25

Frank Tamborile

Contract Date: 7/10/2025

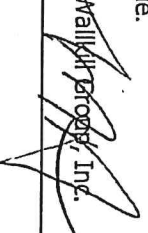
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	73,956.89	2,050.00
TOTALS	73,956.89	2,050.00
Net change by change orders	71,906.89	

1. ORIGINAL CONTRACT SUM.....\$ 1,147,014.73
2. Net change by Change Orders.....\$ 71,906.89
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 1,218,921.62
4. TOTAL COMPLETED & STORED TO DATE.....\$ 851,359.51
(Column G on G703)
5. RETAINAGE(Column I on G703).....\$ 17,027.19
6. TOTAL EARNED LESS RETAINAGE.....\$ 834,332.32
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 697,196.19
(Line 6 from prior Certificate)
8. SALES TAX.....\$ 0.00
9. CURRENT PAYMENT DUE.....\$ 137,136.13
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 384,589.30
(Line 3 less Line 6)

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: Wallkill Group, Inc.
By: 

Date: 12/9/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

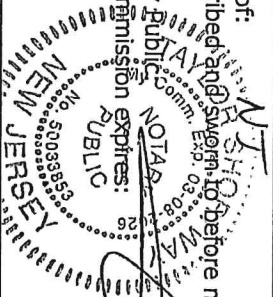
AMOUNT CERTIFIED.....\$

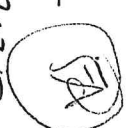
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: _____

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.

State of: _____ County of: Sussex
Subscribed and sworn to before me this 9th day of Dec 2025
Notary Public
My Commission expires: 08-08-2026
TAYLOR SHORTWAY
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 50033853
MY COMMISSION EXPIRES MAR. 08, 2026





CONTINUATION SHEET

AIA Document G703

Page 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 4
Application Date: 11/25/2025
Period To: 11/30/2025
Architect's Project No: 15-5048

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
1	001: Supervision	33,814.00	20,964.68	3,043.26	0.00	24,007.94	71	9,806.06	480.16
2	002: Bonds & Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
3	003: Remaining Allowance	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
4	CO001: RFC002 Asbestos Abatement	21,145.00	21,145.00	0.00	0.00	21,145.00	100	0.00	422.90
5	CO001.1: RFC004 Fire Alarm	3,587.85	0.00	0.00	0.00	0.00	0	3,587.85	0.00
6	CO002: RFC001 Water & Sanitary Service	996.72	0.00	996.72	0.00	996.72	100	0.00	19.93
7	CO002.1: RFC007 New Walls in IT/Electric	5,203.94	0.00	5,203.94	0.00	5,203.94	100	0.00	104.08
8	CO002.2: RFC005 Door Hardware	613.00	0.00	0.00	0.00	0.00	0	613.00	0.00
9	CO003: RFC003 Millwork Sink Credit	-2,050.00	0.00	-2,050.00	0.00	-2,050.00	100	0.00	-41.00
10	CO004: RFC006 Structural Roof & Steel Repair	34,017.57	0.00	10,000.00	0.00	10,000.00	29	24,017.57	200.00
11	CO004.1: RFC010 Bottle Filler	3,248.41	0.00	3,248.41	0.00	3,248.41	100	0.00	64.97
12	CO005: RFC011 Roof Drains/Gutter	35,159.13	0.00	0.00	0.00	0.00	0	35,159.13	0.00
13	004: Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
14	005: Mobilization	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	540.00
15	006: Temporary Facilities/Temporary Protection	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
16	007: Dumpsters	6,000.00	4,500.00	0.00	0.00	4,500.00	75	1,500.00	90.00
17	008: Selective Demolition	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00	1,360.00
18	009: Saw Cutting/Restoration	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	320.00
19	010: Concrete Access Ramp Inc. Excavate	16,500.00	4,950.00	9,900.00	0.00	14,850.00	90	1,650.00	297.00
20	011: Floor Leveling at Middle Section	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
21	012: Glass Block Infill	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
22	013: New Block Walls	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	260.00

CONTINUATION SHEET

AIA Document G703

Page 3

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Architect's Project No: 15-5048

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			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
23	014: Misc Window Infills	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	300.00
24	015: Rough Carpentry/FRT Wood Blocking	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	40.00
25	016: Replacement Exterior Trim	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	200.00
26	017: Spray Insulation	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	120.00
27	018: Batt Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	140.00
28	019: Roof Penetrations Labor	15,000.00	11,250.00	0.00	0.00	11,250.00	75	3,750.00	225.00
29	020: Roof Penetrations Material	5,000.00	3,750.00	0.00	0.00	3,750.00	75	1,250.00	75.00
30	021: Hollow Metal Doors/Wood Doors, Frames & Hardware	28,000.00	9,000.00	0.00	0.00	9,000.00	32	19,000.00	180.00
31	022: Install Doors & Hardware	5,000.00	0.00	1,000.00	0.00	1,000.00	20	4,000.00	20.00
32	023: Aluminum Entrances/Windows & Storefronts Labor	60,000.00	0.00	30,000.00	0.00	30,000.00	50	30,000.00	600.00
33	024: Aluminum Entrances/Windows & Storefronts Material	20,000.00	5,000.00	5,000.00	0.00	10,000.00	50	10,000.00	200.00
34	025: Overhead Doors Labor	17,700.00	0.00	17,700.00	0.00	17,700.00	100	0.00	354.00
35	026: Overhead Doors Material	5,900.00	0.00	5,900.00	0.00	5,900.00	100	0.00	118.00
36	027: Repairs to Existing OH Doors	7,200.00	0.00	7,200.00	0.00	7,200.00	100	0.00	144.00
37	028: Window Guards	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
38	029: Non Structural Metal Framing Labor	26,400.00	26,400.00	0.00	0.00	26,400.00	100	0.00	528.00
39	030: Non Structural Metal Framing Material	8,800.00	8,800.00	0.00	0.00	8,800.00	100	0.00	176.00
40	031: Gypsum Board Labor	21,750.00	16,312.50	3,262.50	0.00	19,575.00	90	2,175.00	391.50
41	032: Gypsum Board Material	7,250.00	7,250.00	0.00	0.00	7,250.00	100	0.00	145.00
42	033: FRP Panels	10,236.00	0.00	0.00	0.00	0.00	0	10,236.00	0.00
43	034: Acoustic Panel Ceilings	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
44	035: Repair/Patch GWB Ceiling	13,000.00	9,750.00	0.00	0.00	9,750.00	75	3,250.00	195.00
45	036: LVT Flooring	14,800.00	0.00	0.00	0.00	0.00	0	14,800.00	0.00

CONTINUATION SHEET

AIA Document G703

Page 4

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Application Number: 4

Application Date: 11/25/2025

Period To: 11/30/2025

Architect's Project No: 15-5048

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
46	037: Painting - Interior/Exterior Labor	27,750.00	5,550.00	4,162.50	0.00	9,712.50	35	18,037.50	194.25
47	038: Painting - Interior/Exterior Material	9,250.00	1,850.00	1,387.50	0.00	3,237.50	35	6,012.50	64.75
48	039: Toilet Accessories/Installed	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
49	040: Fire Protection Specialties	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
50	041: HVAC Supervision	5,000.00	0.00	1,250.00	0.00	1,250.00	25	3,750.00	25.00
51	042: HVAC Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	100.00
52	043: HVAC Demolition	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
53	044: GF-1 Labor	3,100.00	0.00	0.00	0.00	0.00	0	3,100.00	0.00
54	045: GF-1 Material	8,500.00	0.00	8,500.00	0.00	8,500.00	100	0.00	170.00
55	046: CU-1 Labor	2,100.00	0.00	0.00	0.00	0.00	0	2,100.00	0.00
56	047: CU-1 Material	4,500.00	0.00	4,500.00	0.00	4,500.00	100	0.00	90.00
57	048: DU-1 Labor	2,100.00	0.00	0.00	0.00	0.00	0	2,100.00	0.00
58	049: DU-1 Material	2,750.00	0.00	2,750.00	0.00	2,750.00	100	0.00	55.00
59	050: SS-1/HP-1 Labor	2,750.00	0.00	1,100.00	0.00	1,100.00	40	1,650.00	22.00
60	051: SS-1/HP-1 Material	3,300.00	1,000.00	2,300.00	0.00	3,300.00	100	0.00	66.00
61	052: UH 1-2 Labor	3,800.00	0.00	0.00	0.00	0.00	0	3,800.00	0.00
62	053: UH 1-2 Material	9,100.00	0.00	9,100.00	0.00	9,100.00	100	0.00	182.00
63	054: EF 1-6 Labor	5,500.00	1,375.00	0.00	0.00	1,375.00	25	4,125.00	27.50
64	055: EF 1-6 Material	10,100.00	2,525.00	0.00	0.00	2,525.00	25	7,575.00	50.50
65	056: L 1-5 Labor	5,500.00	2,750.00	0.00	0.00	2,750.00	50	2,750.00	55.00
66	057: L 1-5 Material	12,500.00	6,250.00	0.00	0.00	6,250.00	50	6,250.00	125.00
67	058: Refrigerant Pipe Labor	6,600.00	4,950.00	0.00	0.00	4,950.00	75	1,650.00	99.00
68	059: Refrigerant Pipe Material	2,750.00	2,750.00	0.00	0.00	2,750.00	100	0.00	55.00
69	060: Condensate Pipe Labor	1,650.00	1,485.00	165.00	0.00	1,650.00	100	0.00	33.00
70	061: Condensate Pipe Material	1,750.00	1,575.00	175.00	0.00	1,750.00	100	0.00	35.00
71	062: Pipe Insulation Labor	8,500.00	7,650.00	850.00	0.00	8,500.00	100	0.00	170.00
72	063: Pipe Insulation Material	4,400.00	3,960.00	440.00	0.00	4,400.00	100	0.00	88.00
73	064: Sheetmetal Labor	38,500.00	34,650.00	0.00	0.00	34,650.00	90	3,850.00	693.00
74	065: Sheetmetal Material	13,000.00	11,700.00	0.00	0.00	11,700.00	90	1,300.00	234.00

CONTINUATION SHEET

AIA Document G703

Page 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 4
 Application Date: 11/25/2025
 Period To: 11/30/2025
 Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
75	066: Sheetmetal Insulation Labor	3,200.00	2,880.00	0.00	0.00	2,880.00	320.00	57.60
76	067: Sheetmetal Insulation Material	2,100.00	1,890.00	0.00	0.00	1,890.00	210.00	37.80
77	068: RDG Labor	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
78	069: RDG Material	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
79	070: Curbs/Rails Labor	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	55.00
80	071: Curbs/Rails Material	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
81	072: Controls Labor	19,000.00	9,500.00	0.00	0.00	9,500.00	9,500.00	190.00
82	073: Controls Material	13,000.00	6,500.00	0.00	0.00	6,500.00	6,500.00	130.00
83	074: Testing & Balancing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
84	075: Plumbing Demolition	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	56.00
85	076: Underslab Rough Plumbing Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	180.00
86	077: Underslab Rough Plumbing Material	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
87	078: Wall Rough Plumbing Labor	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	164.00
88	079: Wall Rough Plumbing Material	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	116.00
89	080: Gas Line Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	144.00
90	081: Gas Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
91	082: Compress Air Line Labor	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
92	083: Compress Air Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
93	084: Plumbing Fixtures Labor	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
94	085: Plumbing Fixtures Material	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
95	086: Plumbing Inspections	2,000.00	1,600.00	0.00	0.00	1,600.00	400.00	32.00
96	087: Electrical Demolition & Temp Power	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	230.00
97	088: Lighting & Controls Labor	15,000.00	9,750.00	0.00	0.00	9,750.00	5,250.00	195.00
98	089: Lighting & Controls Material	26,750.00	17,387.50	0.00	0.00	17,387.50	9,362.50	347.75
99	090: Power	46,500.00	39,525.00	0.00	0.00	39,525.00	6,975.00	790.50
100	091: Fire Alarm Labor	16,500.00	12,375.00	0.00	0.00	12,375.00	4,125.00	247.50

CONTINUATION SHEET

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101	092: Fire Alarm Material	19,000.00	14,250.00	2,850.00	0.00	17,100.00	1,900.00	342.00
102	093: Low Voltage	6,500.00	4,875.00	0.00	0.00	4,875.00	1,625.00	97.50
103	094: CONOM System	6,500.00	3,900.00	0.00	0.00	3,900.00	2,600.00	78.00
104	095: Mechanical Electric	10,500.00	5,250.00	0.00	0.00	5,250.00	5,250.00	105.00
105	096: Switchgear Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	300.00
106	097: Switchgear Material	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
107	098: Punchlist	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
108	099: Closeout	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Totals		1,218,921.62	711,424.68	139,934.83	0.00	851,359.51	367,562.11	17,027.19

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): Sussex County Community College
One College Hill Road
Newton, NJ 07860

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Architect's
Project No: 15-5048

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2. Net change by Change Orders.....\$ 100,915.08
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(Column G on G703)
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(Line 4 less Line 5)
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(Line 3 less Line 6)

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By:  Date: 1/19/2026

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AMOUNT CERTIFIED.....\$ 245,709.14
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  Date: 2026.01.19

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ok to pay *Frank Tamborini*



, Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
tractor's signed Certification is attached.

Application Number: 5
Application Date: 12/30/2025
Period To: 12/31/2025
Architect's Project No: 15-5048

A	B	C	D		E	F	G	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
C.	001: Supervision	33,814.00	24,007.94	5,748.38	0.00	29,756.32	88	4,057.68	595.13
	002: Bonds & Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
	003: Remaining Allowance	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	CO001: RFC002 Asbestos	21,145.00	21,145.00	0.00	0.00	21,145.00	100	0.00	422.90
	Abatement								
	CO001.1: RFC004 Fire Alarm	3,587.85	0.00	3,587.85	0.00	3,587.85	100	0.00	71.76
	CO002: RFC001 Water &	996.72	996.72	0.00	0.00	996.72	100	0.00	19.93
	Sanitary Service								
	CO002.1: RFC007 New Walls in	5,203.94	5,203.94	0.00	0.00	5,203.94	100	0.00	104.08
	IT/Electric								
	CO002.2: RFC005 Door	613.00	0.00	613.00	0.00	613.00	100	0.00	12.26
	Hardware								
	CO003: RFC003 Millwork Sink	-2,050.00	-2,050.00	0.00	0.00	-2,050.00	100	0.00	-41.00
	Credit								
	CO004: RFC006 Structural Roof	34,017.57	10,000.00	24,017.57	0.00	34,017.57	100	0.00	680.35
	& Steel Repair								
	CO004.1: RFC010 Bottle Filler	3,248.41	3,248.41	0.00	0.00	3,248.41	100	0.00	64.97
	CO005: RFC011 Roof	35,159.13	0.00	28,127.30	0.00	28,127.30	80	7,031.83	562.55
	Drains/Gutter								
	CO006: RFC018 Air Line Drops	27,689.20	0.00	16,613.52	0.00	16,613.52	60	11,075.68	332.27
	CO006.1: RFC020 Window	1,318.99	0.00	0.00	0.00	0.00	0	1,318.99	0.00
	Guards								
	004: Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
	005: Mobilization	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	540.00
	006: Temporary	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
	Facilities/Temporary Protection								
	007: Dumpsters	6,000.00	4,500.00	900.00	0.00	5,400.00	90	600.00	108.00
	008: Selective Demolition	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00	1,360.00
	009: Saw Cutting/Restoration	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	320.00
	010: Concrete Access Ramp Inc.	16,500.00	14,850.00	1,650.00	0.00	16,500.00	100	0.00	330.00
	Excavate								

\ Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
tractor's signed Certification is attached.

Application Number: 5
Application Date: 12/30/2025
Period To: 12/31/2025
Architect's Project No: 15-5048

A	B	C	D		E	F	G	H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	011: Floor Leveling at Middle Section	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
	012: Glass Block Infill	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
	013: New Block Walls	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	260.00
	014: Misc Window Infills	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	300.00
	015: Rough Carpentry/FRT Wood Blocking	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	40.00
	016: Replacement Exterior Trim	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	200.00
	017: Spray Insulation	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	120.00
	018: Batt Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	140.00
	019: Roof Penetrations Labor	15,000.00	11,250.00	3,750.00	0.00	15,000.00	100	0.00	300.00
	020: Roof Penetrations Material	5,000.00	3,750.00	1,250.00	0.00	5,000.00	100	0.00	100.00
	021: Hollow Metal Doors/Wood Doors, Frames & Hardware	28,000.00	9,000.00	19,000.00	0.00	28,000.00	100	0.00	560.00
	022: Install Doors & Hardware	5,000.00	1,000.00	1,500.00	0.00	2,500.00	50	2,500.00	50.00
	023: Aluminum Entrances/Windows & Storefronts Labor	60,000.00	30,000.00	24,000.00	0.00	54,000.00	90	6,000.00	1,080.00
	024: Aluminum Entrances/Windows & Storefronts Material	20,000.00	10,000.00	8,000.00	0.00	18,000.00	90	2,000.00	360.00
	025: Overhead Doors Labor	17,700.00	17,700.00	0.00	0.00	17,700.00	100	0.00	354.00
	026: Overhead Doors Material	5,900.00	5,900.00	0.00	0.00	5,900.00	100	0.00	118.00
	027: Repairs to Existing OH Doors	7,200.00	7,200.00	0.00	0.00	7,200.00	100	0.00	144.00
	028: Window Guards	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
	029: Non Structural Metal Framing Labor	26,400.00	26,400.00	0.00	0.00	26,400.00	100	0.00	528.00
	030: Non Structural Metal Framing Material	8,800.00	8,800.00	0.00	0.00	8,800.00	100	0.00	176.00
	031: Gypsum Board Labor	21,750.00	19,575.00	2,175.00	0.00	21,750.00	100	0.00	435.00
	032: Gypsum Board Material	7,250.00	7,250.00	0.00	0.00	7,250.00	100	0.00	145.00

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
ractor's signed Certification is attached.

Application Number: 5
Application Date: 12/30/2025
Period To: 12/31/2025
Architect's Project No: 15-5048

	B	C	D		E	F	G	H	I
M	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	033: FRP Panels	10,236.00	0.00	10,236.00	0.00	10,236.00	100	0.00	204.72
	034: Acoustic Panel Ceilings	12,000.00	0.00	9,600.00	0.00	9,600.00	80	2,400.00	192.00
	035: Repair/Patch GWB Ceiling	13,000.00	9,750.00	3,250.00	0.00	13,000.00	100	0.00	260.00
	036: LVT Flooring	14,800.00	0.00	0.00	0.00	0.00	0	14,800.00	0.00
	037: Painting - Interior/Exterior Labor	27,750.00	9,712.50	11,932.50	0.00	21,645.00	78	6,105.00	432.90
	038: Painting - Interior/Exterior Material	9,250.00	3,237.50	6,012.50	0.00	9,250.00	100	0.00	185.00
	039: Toilet Accessories/Installed	3,000.00	0.00	2,100.00	0.00	2,100.00	70	900.00	42.00
	040: Fire Protection Specialties	1,000.00	0.00	700.00	0.00	700.00	70	300.00	14.00
	041: HVAC Supervision	5,000.00	1,250.00	1,750.00	0.00	3,000.00	60	2,000.00	60.00
	042: HVAC Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	100.00
	043: HVAC Demolition	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
	044: GF-1 Labor	3,100.00	0.00	1,860.00	0.00	1,860.00	60	1,240.00	37.20
	045: GF-1 Material	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	170.00
	046: CU-1 Labor	2,100.00	0.00	1,260.00	0.00	1,260.00	60	840.00	25.20
	047: CU-1 Material	4,500.00	4,500.00	0.00	0.00	4,500.00	100	0.00	90.00
	048: DU-1 Labor	2,100.00	0.00	0.00	0.00	0.00	0	2,100.00	0.00
	049: DU-1 Material	2,750.00	2,750.00	0.00	0.00	2,750.00	100	0.00	55.00
	050: SS-1/HP-1 Labor	2,750.00	1,100.00	1,100.00	0.00	2,200.00	80	550.00	44.00
	051: SS-1/HP-1 Material	3,300.00	3,300.00	0.00	0.00	3,300.00	100	0.00	66.00
	052: UH 1-2 Labor	3,800.00	0.00	3,800.00	0.00	3,800.00	100	0.00	76.00
	053: UH 1-2 Material	9,100.00	9,100.00	0.00	0.00	9,100.00	100	0.00	182.00
	054: EF 1-6 Labor	5,500.00	1,375.00	825.00	0.00	2,200.00	40	3,300.00	44.00
	055: EF 1-6 Material	10,100.00	2,525.00	7,575.00	0.00	10,100.00	100	0.00	202.00
	056: L 1-5 Labor	5,500.00	2,750.00	0.00	0.00	2,750.00	50	2,750.00	55.00
	057: L 1-5 Material	12,500.00	6,250.00	0.00	0.00	6,250.00	50	6,250.00	125.00
	058: Refrigerant Pipe Labor	6,600.00	4,950.00	660.00	0.00	5,610.00	85	990.00	112.20
	059: Refrigerant Pipe Material	2,750.00	2,750.00	0.00	0.00	2,750.00	100	0.00	55.00
	060: Condensate Pipe Labor	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	33.00
	061: Condensate Pipe Material	1,750.00	1,750.00	0.00	0.00	1,750.00	100	0.00	35.00
	062: Pipe Insulation Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	170.00

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
ractor's signed Certification is attached.

Application Number: 5
Application Date: 12/30/2025
Period To: 12/31/2025
Architect's Project No: 15-5048

B	C	D		E	F	G	H	I
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
		FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
063: Pipe Insulation Material	4,400.00	4,400.00	0.00	0.00	4,400.00	100	0.00	88.00
064: Sheetmetal Labor	38,500.00	34,650.00	0.00	0.00	34,650.00	90	3,850.00	693.00
065: Sheetmetal Material	13,000.00	11,700.00	0.00	0.00	11,700.00	90	1,300.00	234.00
066: Sheetmetal Insulation Labor	3,200.00	2,880.00	320.00	0.00	3,200.00	100	0.00	64.00
067: Sheetmetal Insulation Material	2,100.00	1,890.00	210.00	0.00	2,100.00	100	0.00	42.00
068: RDG Labor	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
069: RDG Material	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
070: Curbs/Rails Labor	2,750.00	2,750.00	0.00	0.00	2,750.00	100	0.00	55.00
071: Curbs/Rails Material	4,200.00	4,200.00	0.00	0.00	4,200.00	100	0.00	84.00
072: Controls Labor	19,000.00	9,500.00	4,750.00	0.00	14,250.00	75	4,750.00	285.00
073: Controls Material	13,000.00	6,500.00	3,250.00	0.00	9,750.00	75	3,250.00	195.00
074: Testing & Balancing	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
075: Plumbing Demolition	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	56.00
076: Underslab Rough Plumbing Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	180.00
077: Underslab Rough Plumbing Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	120.00
078: Wall Rough Plumbing Labor	8,200.00	8,200.00	0.00	0.00	8,200.00	100	0.00	164.00
079: Wall Rough Plumbing Material	5,800.00	5,800.00	0.00	0.00	5,800.00	100	0.00	116.00
080: Gas Line Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100	0.00	144.00
081: Gas Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	80.00
082: Compress Air Line Labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100	0.00	84.00
083: Compress Air Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	80.00
084: Plumbing Fixtures Labor	20,000.00	0.00	16,000.00	0.00	16,000.00	80	4,000.00	320.00
085: Plumbing Fixtures Material	14,000.00	0.00	14,000.00	0.00	14,000.00	100	0.00	280.00
086: Plumbing Inspections	2,000.00	1,600.00	0.00	0.00	1,600.00	80	400.00	32.00
087: Electrical Demolition & Temp Power	11,500.00	11,500.00	0.00	0.00	11,500.00	100	0.00	230.00
088: Lighting & Controls Labor	15,000.00	9,750.00	0.00	0.00	9,750.00	65	5,250.00	195.00

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 5
Application Date: 12/30/2025
Period To: 12/31/2025
Architect's Project No: 15-5048

A	B	C	D		E	F	G	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
1	089: Lighting & Controls Material	26,750.00	17,387.50	0.00	0.00	17,387.50	65	9,362.50	347.75
2	090: Power	46,500.00	39,525.00	6,975.00	0.00	46,500.00	100	0.00	930.00
3	091: Fire Alarm Labor	16,500.00	12,375.00	0.00	0.00	12,375.00	75	4,125.00	247.50
4	092: Fire Alarm Material	19,000.00	17,100.00	0.00	0.00	17,100.00	90	1,900.00	342.00
5	093: Low Voltage	6,500.00	4,875.00	1,625.00	0.00	6,500.00	100	0.00	130.00
6	094: CONOM System	6,500.00	3,900.00	0.00	0.00	3,900.00	60	2,600.00	78.00
7	095: Mechanical Electric	10,500.00	5,250.00	0.00	0.00	5,250.00	50	5,250.00	105.00
8	096: Switchgear Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	300.00
9	097: Switchgear Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	120.00
10	098: Punchlist	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
11	099: Closeout	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
	Totals	1,247,929.81	851,359.51	250,723.62	0.00	1,102,083.13	88	145,846.68	22,041.67

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): Sussex County Community College
One College Hill Road
Newton, NJ 07860

Project: MTEC Building B Renovation
41 Main Street - Building B
Newton, NJ 07860

Application No: 6
Invoice No: 1820
Period To: 1/31/2026

From: Walkill Group, Inc.
3505 Route 94
Suite 1A
Hamburg, NJ 07419

Via(Architect): HQW Architects LLC
14 N. Village Blvd
Suite C
Sparta, NJ 07871

Architect's
Project No: 15-5048

Contract Date: 7/10/2025

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	102,965.08	2,050.00
Approved this month	20,773.62	0.00
TOTALS	123,738.70	2,050.00
Net change by change orders	121,688.70	

1. ORIGINAL CONTRACT SUM.....\$ 1,147,014.73
2. Net change by Change Orders.....\$ 121,688.70
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 1,268,703.43
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,194,846.10
(Column G on G703)
5. RETAINAGE(Column I on G703).....\$ 23,896.93
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,170,949.17
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 1,080,041.46
(Line 6 from prior Certificate)
8. SALES TAX.....\$ 0.00
9. CURRENT PAYMENT DUE.....\$ 90,907.71
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 97,754.26
(Line 3 less Line 6)

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: Walkill Group, Inc.
By: 

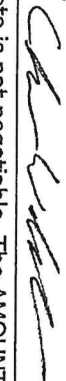
Date: 2/9/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

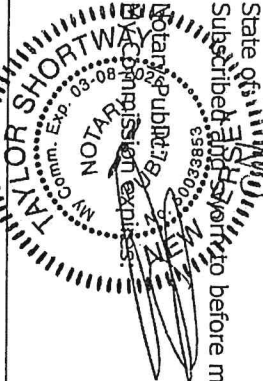
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 90,907.71

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  Date: 2026.02.10

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.

State of NJ County of: Sussex
Subscribed and sworn to before me this 9th day of Feb 2026

TAYLOR SHORTWAY
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 50033853
MY COMMISSION EXPIRES MAR. 08, 2026



Fraud Terms & Conditions

FA MTEC

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 6
 Application Date: 1/31/2026
 Period To: 1/31/2026
 Architect's Project No: 15-5048

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
1	001: Supervision	33,814.00	29,756.32	2,366.98	0.00	32,123.30	95	1,690.70	642.47
2	002: Bonds & Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
3	003: Remaining Allowance	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
4	CO001: RFC002 Asbestos Abatement	21,145.00	21,145.00	0.00	0.00	21,145.00	100	0.00	422.90
5	CO001.1: RFC004 Fire Alarm	3,587.85	3,587.85	0.00	0.00	3,587.85	100	0.00	71.76
6	CO002: RFC001 Water & Sanitary Service	996.72	996.72	0.00	0.00	996.72	100	0.00	19.93
7	CO002.1: RFC007 New Walls in IT/Electric	5,203.94	5,203.94	0.00	0.00	5,203.94	100	0.00	104.08
8	CO002.2: RFC005 Door Hardware	613.00	613.00	0.00	0.00	613.00	100	0.00	12.26
9	CO003: RFC003 Millwork Sink Credit	-2,050.00	-2,050.00	0.00	0.00	-2,050.00	100	0.00	-41.00
10	CO004: RFC006 Structural Roof & Steel Repair	34,017.57	34,017.57	0.00	0.00	34,017.57	100	0.00	680.35
11	CO004.1: RFC010 Bottle Filler	3,248.41	3,248.41	0.00	0.00	3,248.41	100	0.00	64.97
12	CO005: RFC011 Roof Drains/Gutter	35,159.13	28,127.30	0.00	0.00	28,127.30	80	7,031.83	562.55
13	CO006: RFC018 Air Line Drops	27,689.20	16,613.52	0.00	0.00	16,613.52	60	11,075.68	332.27
14	CO006.1: RFC020 Window Guards	1,318.99	0.00	0.00	0.00	0.00	0	1,318.99	0.00
15	CO007: RFC012 Interior Slab Floor Leveling	4,361.96	0.00	4,361.96	0.00	4,361.96	100	0.00	87.24
16	CO008: RFC019 Door Hardware Swap	558.78	0.00	279.39	0.00	279.39	50	279.39	5.59
17	CO009: RFC014 Add Stucco & Door Header	3,930.08	0.00	3,930.08	0.00	3,930.08	100	0.00	78.60
18	CO009.1: RFC017 OH Door Repair Work	4,700.47	0.00	4,230.42	0.00	4,230.42	90	470.05	84.61
19	CO010: RFC008 Cloth Wiring & Conduit	5,265.41	0.00	5,265.41	0.00	5,265.41	100	0.00	105.31

CONTINUATION SHEET

AIA Document G703

Page 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 6
 Application Date: 1/31/2026
 Period To: 1/31/2026
 Architect's Project No: 15-5048

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
20	CO010.1: RFC015 Door Access Controls	1,956.92	0.00	1,761.23	0.00	1,761.23	90	195.69	35.22
21	004: Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
22	005: Mobilization	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	540.00
23	006: Temporary Facilities/Temporary Protection	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
24	007: Dumpsters	6,000.00	5,400.00	540.00	0.00	5,940.00	99	60.00	118.80
25	008: Selective Demolition	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00	1,360.00
26	009: Saw Cutting/Restoration	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	320.00
27	010: Concrete Access Ramp Inc. Excavate	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
28	011: Floor Leveling at Middle Section	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
29	012: Glass Block Infill	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
30	013: New Block Walls	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	260.00
31	014: Misc Window Infills	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	300.00
32	015: Rough Carpentry/FRT Wood Blocking	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	40.00
33	016: Replacement Exterior Trim	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	200.00
34	017: Spray Insulation	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	120.00
35	018: Batt Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	140.00
36	019: Roof Penetrations Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	300.00
37	020: Roof Penetrations Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	100.00
38	021: Hollow Metal Doors/Wood Doors, Frames & Hardware	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	560.00
39	022: Install Doors & Hardware	5,000.00	2,500.00	0.00	0.00	2,500.00	50	2,500.00	50.00
40	023: Aluminum Entrances/Windows & Storefronts Labor	60,000.00	54,000.00	0.00	0.00	54,000.00	90	6,000.00	1,080.00
41	024: Aluminum Entrances/Windows & Storefronts Material	20,000.00	18,000.00	0.00	0.00	18,000.00	90	2,000.00	360.00

CONTINUATION SHEET

AIA Document G703

Page 4

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 6
 Application Date: 1/31/2026
 Period To: 1/31/2026
 Architect's Project No: 15-5048

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
42	025: Overhead Doors Labor	17,700.00	17,700.00	0.00	0.00	17,700.00	100	0.00	354.00
43	026: Overhead Doors Material	5,900.00	5,900.00	0.00	0.00	5,900.00	100	0.00	118.00
44	027: Repairs to Existing OH Doors	7,200.00	7,200.00	0.00	0.00	7,200.00	100	0.00	144.00
45	028: Window Guards	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
46	029: Non Structural Metal Framing Labor	26,400.00	26,400.00	0.00	0.00	26,400.00	100	0.00	528.00
47	030: Non Structural Metal Framing Material	8,800.00	8,800.00	0.00	0.00	8,800.00	100	0.00	176.00
48	031: Gypsum Board Labor	21,750.00	21,750.00	0.00	0.00	21,750.00	100	0.00	435.00
49	032: Gypsum Board Material	7,250.00	7,250.00	0.00	0.00	7,250.00	100	0.00	145.00
50	033: FRP Panels	10,236.00	10,236.00	0.00	0.00	10,236.00	100	0.00	204.72
51	034: Acoustic Panel Ceilings	12,000.00	9,600.00	1,800.00	0.00	11,400.00	95	600.00	228.00
52	035: Repair/Patch GWB Ceiling	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	260.00
53	036: LVT Flooring	14,800.00	0.00	14,800.00	0.00	14,800.00	100	0.00	296.00
54	037: Painting - Interior/Exterior Labor	27,750.00	21,645.00	3,330.00	0.00	24,975.00	90	2,775.00	499.50
55	038: Painting - Interior/Exterior Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100	0.00	185.00
56	039: Toilet Accessories/Installed	3,000.00	2,100.00	900.00	0.00	3,000.00	100	0.00	60.00
57	040: Fire Protection Specialties	1,000.00	700.00	300.00	0.00	1,000.00	100	0.00	20.00
58	041: HVAC Supervision	5,000.00	3,000.00	1,000.00	0.00	4,000.00	80	1,000.00	80.00
59	042: HVAC Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	100.00
60	043: HVAC Demolition	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
61	044: GF-1 Labor	3,100.00	1,860.00	930.00	0.00	2,790.00	90	310.00	55.80
62	045: GF-1 Material	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	170.00
63	046: CU-1 Labor	2,100.00	1,260.00	630.00	0.00	1,890.00	90	210.00	37.80
64	047: CU-1 Material	4,500.00	4,500.00	0.00	0.00	4,500.00	100	0.00	90.00
65	048: DU-1 Labor	2,100.00	0.00	1,890.00	0.00	1,890.00	90	210.00	37.80
66	049: DU-1 Material	2,750.00	2,750.00	0.00	0.00	2,750.00	100	0.00	55.00
67	050: SS-1/HP-1 Labor	2,750.00	2,200.00	275.00	0.00	2,475.00	90	275.00	49.50
68	051: SS-1/HP-1 Material	3,300.00	3,300.00	0.00	0.00	3,300.00	100	0.00	66.00

CONTINUATION SHEET

AIA Document G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 6
Application Date: 1/31/2026
Period To: 1/31/2026
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
69	052: UH 1-2 Labor	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	76.00
70	053: UH 1-2 Material	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00	182.00
71	054: EF 1-6 Labor	5,500.00	2,200.00	2,750.00	0.00	4,950.00	550.00	99.00
72	055: EF 1-6 Material	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00	202.00
73	056: L 1-5 Labor	5,500.00	2,750.00	2,200.00	0.00	4,950.00	550.00	99.00
74	057: L 1-5 Material	12,500.00	6,250.00	6,250.00	0.00	12,500.00	0.00	250.00
75	058: Refrigerant Pipe Labor	6,600.00	5,610.00	660.00	0.00	6,270.00	330.00	125.40
76	059: Refrigerant Pipe Material	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	55.00
77	060: Condensate Pipe Labor	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	33.00
78	061: Condensate Pipe Material	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	35.00
79	062: Pipe Insulation Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	170.00
80	063: Pipe Insulation Material	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	88.00
81	064: Sheetmetal Labor	38,500.00	34,650.00	1,925.00	0.00	36,575.00	1,925.00	731.50
82	065: Sheetmetal Material	13,000.00	11,700.00	1,300.00	0.00	13,000.00	0.00	260.00
83	066: Sheetmetal Insulation Labor	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	64.00
84	067: Sheetmetal Insulation Material	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	42.00
85	068: RDG Labor	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
86	069: RDG Material	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
87	070: Curbs/Rails Labor	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	55.00
88	071: Curbs/Rails Material	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
89	072: Controls Labor	19,000.00	14,250.00	2,850.00	0.00	17,100.00	1,900.00	342.00
90	073: Controls Material	13,000.00	9,750.00	3,250.00	0.00	13,000.00	0.00	260.00
91	074: Testing & Balancing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
92	075: Plumbing Demolition	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	56.00
93	076: Underslab Rough Plumbing Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	180.00
94	077: Underslab Rough Plumbing Material	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
95	078: Wall Rough Plumbing Labor	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	164.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 6
 Application Date: 1/31/2026
 Period To: 1/31/2026
 Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
96	079: Wall Rough Plumbing Material	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	116.00
97	080: Gas Line Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	144.00
98	081: Gas Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
99	082: Compress Air Line Labor	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
100	083: Compress Air Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
101	084: Plumbing Fixtures Labor	20,000.00	16,000.00	0.00	0.00	16,000.00	4,000.00	320.00
102	085: Plumbing Fixtures Material	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	280.00
103	086: Plumbing Inspections	2,000.00	1,600.00	0.00	0.00	1,600.00	400.00	32.00
104	087: Electrical Demolition & Temp Power	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	230.00
105	088: Lighting & Controls Labor	15,000.00	9,750.00	3,750.00	0.00	13,500.00	1,500.00	270.00
106	089: Lighting & Controls Material	26,750.00	17,387.50	9,362.50	0.00	26,750.00	0.00	535.00
107	090: Power	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00	930.00
108	091: Fire Alarm Labor	16,500.00	12,375.00	2,475.00	0.00	14,850.00	1,650.00	297.00
109	092: Fire Alarm Material	19,000.00	17,100.00	1,900.00	0.00	19,000.00	0.00	380.00
110	093: Low Voltage	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	130.00
111	094: CONOM System	6,500.00	3,900.00	1,300.00	0.00	5,200.00	1,300.00	104.00
112	095: Mechanical Electric	10,500.00	5,250.00	4,200.00	0.00	9,450.00	1,050.00	189.00
113	096: Switchgear Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	300.00
114	097: Switchgear Material	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
115	098: Punchlist	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
116	099: Closeout	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Totals	1,268,703.43	1,102,083.13	92,762.97	0.00	1,194,846.10	73,857.33	23,896.93

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): Sussex County Community College
One College Hill Road
Newton, NJ 07860

Project: MTEC Building B Renovation
41 Main Street - Building B
Newton, NJ 07860

Application No: 7
Invoice No: 1822
Period To: 2/28/2026

From: Walkill Group, Inc.
3505 Route 94
Suite 1A
Hamburg, NJ 07419

Via(Architect): HQW Architects LLC
14 N. Village Blvd
Suite C
Sparta, NJ 07871

Architect's
Project No: 15-5048

Contract Date: 7/10/2025

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	123,738.70	2,050.00
Approved this month	0.00	0.00
TOTALS	123,738.70	2,050.00
Net change by change orders	121,688.70	

1. ORIGINAL CONTRACT SUM.....	\$ 1,147,014.73
2. Net change by Change Orders.....	\$ 121,688.70
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 1,268,703.43
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,246,271.60
(Column G on G703)	
5. RETAINAGE(Column I on G703).....	\$ 24,925.44
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,221,346.16
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 1,170,949.17
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 50,396.99
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 47,357.27
(Line 3 less Line 6)	

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: Walkill Group, Inc.
By: 

Date: 2/25/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

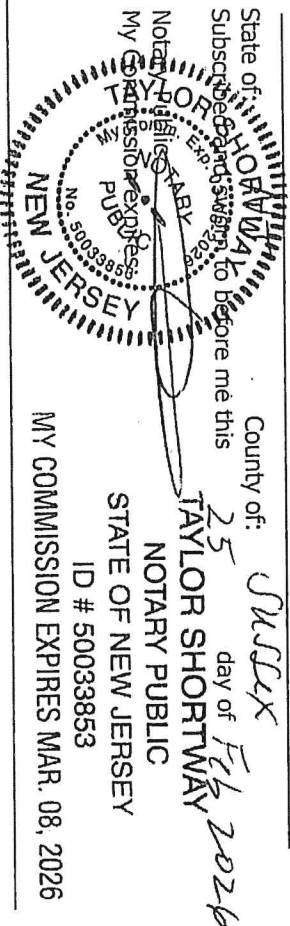
AMOUNT CERTIFIED..... \$ 50,396.99

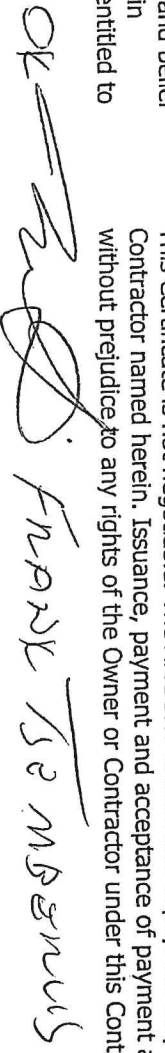
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:  Date 2026.02.26

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.



OK  FRANK J. M. M. M. 

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 7
Application Date: 2/24/2026
Period To: 2/28/2026
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
1	001: Supervision	33,814.00	32,123.30	1,690.70	0.00	33,814.00	0.00	676.28
2	002: Bonds & Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	340.00
3	003: Remaining Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CO001: RFC002 Asbestos Abatement	21,145.00	21,145.00	0.00	0.00	21,145.00	0.00	422.90
5	CO001.1: RFC004 Fire Alarm	3,587.85	3,587.85	0.00	0.00	3,587.85	0.00	71.76
6	CO002: RFC001 Water & Sanitary Service	996.72	996.72	0.00	0.00	996.72	0.00	19.93
7	CO002.1: RFC007 New Walls in IT/Electric	5,203.94	5,203.94	0.00	0.00	5,203.94	0.00	104.08
8	CO002.2: RFC005 Door Hardware	613.00	613.00	0.00	0.00	613.00	0.00	12.26
9	CO003: RFC003 Millwork Sink Credit	-2,050.00	-2,050.00	0.00	0.00	-2,050.00	0.00	-41.00
10	CO004: RFC006 Structural Roof & Steel Repair	34,017.57	34,017.57	0.00	0.00	34,017.57	0.00	680.35
11	CO004.1: RFC010 Bottle Filler	3,248.41	3,248.41	0.00	0.00	3,248.41	0.00	64.97
12	CO005: RFC011 Roof Drains/Gutter	35,159.13	28,127.30	0.00	0.00	28,127.30	7,031.83	562.55
13	CO006: RFC018 Air Line Drops	27,689.20	16,613.52	11,075.68	0.00	27,689.20	0.00	553.78
14	CO006.1: RFC020 Window Guards	1,318.99	0.00	1,318.99	0.00	1,318.99	0.00	26.38
15	CO007: RFC012 Interior Slab Floor Leveling	4,361.96	4,361.96	0.00	0.00	4,361.96	0.00	87.24
16	CO008: RFC019 Door Hardware Swap	558.78	279.39	279.39	0.00	558.78	0.00	11.18
17	CO009: RFC014 Add Stucco & Door Header	3,930.08	3,930.08	0.00	0.00	3,930.08	0.00	78.60
18	CO009.1: RFC017 OH Door Repair Work	4,700.47	4,230.42	470.05	0.00	4,700.47	0.00	94.01
19	CO010: RFC008 Cloth Wiring & Conduit	5,265.41	5,265.41	0.00	0.00	5,265.41	0.00	105.31

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 7
Application Date: 2/24/2026
Period To: 2/28/2026
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
20	CO010.1: RFC015 Door Access Controls	1,956.92	1,761.23	195.69	0.00	1,956.92	0.00	39.14
21	004: Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	160.00
22	005: Mobilization	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	540.00
23	006: Temporary Facilities/Temporary Protection	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	160.00
24	007: Dumpsters	6,000.00	5,940.00	60.00	0.00	6,000.00	0.00	120.00
25	008: Selective Demolition	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	1,360.00
26	009: Saw Cutting/Restoration	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	320.00
27	010: Concrete Access Ramp Inc. Excavate	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	330.00
28	011: Floor Leveling at Middle Section	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	330.00
29	012: Glass Block Infill	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	340.00
30	013: New Block Walls	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	260.00
31	014: Misc Window Infills	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	300.00
32	015: Rough Carpentry/FRT Wood Blocking	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	40.00
33	016: Replacement Exterior Trim	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	200.00
34	017: Spray Insulation	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
35	018: Batt Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	140.00
36	019: Roof Penetrations Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	300.00
37	020: Roof Penetrations Material	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
38	021: Hollow Metal Doors/Wood Doors, Frames & Hardware	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	560.00
39	022: Install Doors & Hardware	5,000.00	2,500.00	2,500.00	0.00	5,000.00	0.00	100.00
40	023: Aluminum Entrances/Windows & Storefronts Labor	60,000.00	54,000.00	6,000.00	0.00	60,000.00	0.00	1,200.00
41	024: Aluminum Entrances/Windows & Storefronts Material	20,000.00	18,000.00	2,000.00	0.00	20,000.00	0.00	400.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 7
Application Date: 2/24/2026
Period To: 2/28/2026
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
42	025: Overhead Doors Labor	17,700.00	17,700.00	0.00	0.00	17,700.00	0.00	354.00
43	026: Overhead Doors Material	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00	118.00
44	027: Repairs to Existing OH Doors	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	144.00
45	028: Window Guards	3,000.00	0.00	2,100.00	0.00	2,100.00	900.00	42.00
46	029: Non Structural Metal Framing Labor	26,400.00	26,400.00	0.00	0.00	26,400.00	0.00	528.00
47	030: Non Structural Metal Framing Material	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	176.00
48	031: Gypsum Board Labor	21,750.00	21,750.00	0.00	0.00	21,750.00	0.00	435.00
49	032: Gypsum Board Material	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00	145.00
50	033: FRP Panels	10,236.00	10,236.00	0.00	0.00	10,236.00	0.00	204.72
51	034: Acoustic Panel Ceilings	12,000.00	11,400.00	600.00	0.00	12,000.00	0.00	240.00
52	035: Repair/Patch GWB Ceiling	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	260.00
53	036: LVT Flooring	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	296.00
54	037: Painting - Interior/Exterior Labor	27,750.00	24,975.00	2,775.00	0.00	27,750.00	0.00	555.00
55	038: Painting - Interior/Exterior Material	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00	185.00
56	039: Toilet Accessories/Installed	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	60.00
57	040: Fire Protection Specialties	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	20.00
58	041: HVAC Supervision	5,000.00	4,000.00	500.00	0.00	4,500.00	500.00	90.00
59	042: HVAC Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
60	043: HVAC Demolition	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	330.00
61	044: GF-1 Labor	3,100.00	2,790.00	310.00	0.00	3,100.00	0.00	62.00
62	045: GF-1 Material	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	170.00
63	046: CU-1 Labor	2,100.00	1,890.00	210.00	0.00	2,100.00	0.00	42.00
64	047: CU-1 Material	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	90.00
65	048: DU-1 Labor	2,100.00	1,890.00	210.00	0.00	2,100.00	0.00	42.00
66	049: DU-1 Material	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	55.00
67	050: SS-1/HP-1 Labor	2,750.00	2,475.00	275.00	0.00	2,750.00	0.00	55.00
68	051: SS-1/HP-1 Material	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	66.00

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Contractor's signed Certification is attached.

Application Number: 7
Application Date: 2/24/2026
Period To: 2/28/2026
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
69	052: UH 1-2 Labor	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	76.00
70	053: UH 1-2 Material	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00	182.00
71	054: EF 1-6 Labor	5,500.00	4,950.00	550.00	0.00	5,500.00	0.00	110.00
72	055: EF 1-6 Material	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00	202.00
73	056: L 1-5 Labor	5,500.00	4,950.00	550.00	0.00	5,500.00	0.00	110.00
74	057: L 1-5 Material	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	250.00
75	058: Refrigerant Pipe Labor	6,600.00	6,270.00	330.00	0.00	6,600.00	0.00	132.00
76	059: Refrigerant Pipe Material	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	55.00
77	060: Condensate Pipe Labor	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	33.00
78	061: Condensate Pipe Material	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	35.00
79	062: Pipe Insulation Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	170.00
80	063: Pipe Insulation Material	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	88.00
81	064: Sheetmetal Labor	38,500.00	36,575.00	1,925.00	0.00	38,500.00	0.00	770.00
82	065: Sheetmetal Material	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	260.00
83	066: Sheetmetal Insulation Labor	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	64.00
84	067: Sheetmetal Insulation Material	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	42.00
85	068: RDG Labor	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	30.00
86	069: RDG Material	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	44.00
87	070: Curbs/Rails Labor	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	55.00
88	071: Curbs/Rails Material	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
89	072: Controls Labor	19,000.00	17,100.00	1,900.00	0.00	19,000.00	0.00	380.00
90	073: Controls Material	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	260.00
91	074: Testing & Balancing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
92	075: Plumbing Demolition	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	56.00
93	076: Underslab Rough Plumbing Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	180.00
94	077: Underslab Rough Plumbing Material	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
95	078: Wall Rough Plumbing Labor	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	164.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 7
 Application Date: 2/24/2026
 Period To: 2/28/2026
 Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
96	079: Wall Rough Plumbing Material	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	116.00
97	080: Gas Line Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	144.00
98	081: Gas Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
99	082: Compress Air Line Labor	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
100	083: Compress Air Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
101	084: Plumbing Fixtures Labor	20,000.00	16,000.00	4,000.00	0.00	20,000.00	0.00	400.00
102	085: Plumbing Fixtures Material	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	280.00
103	086: Plumbing Inspections	2,000.00	1,600.00	400.00	0.00	2,000.00	0.00	40.00
104	087: Electrical Demolition & Temp Power	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	230.00
105	088: Lighting & Controls Labor	15,000.00	13,500.00	1,500.00	0.00	15,000.00	0.00	300.00
106	089: Lighting & Controls Material	26,750.00	26,750.00	0.00	0.00	26,750.00	0.00	535.00
107	090: Power	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00	930.00
108	091: Fire Alarm Labor	16,500.00	14,850.00	1,650.00	0.00	16,500.00	0.00	330.00
109	092: Fire Alarm Material	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	380.00
110	093: Low Voltage	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	130.00
111	094: CONOM System	6,500.00	5,200.00	1,300.00	0.00	6,500.00	0.00	130.00
112	095: Mechanical Electric	10,500.00	9,450.00	1,050.00	0.00	10,500.00	0.00	210.00
113	096: Switchgear Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	300.00
114	097: Switchgear Material	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
115	098: Punchlist	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
116	099: Closeout	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Totals	1,268,703.43	1,194,846.10	51,425.50	0.00	1,246,271.60	22,431.83	24,925.44

APPLICATION AND CERTIFICATE FOR PAYMENT

110061

OWNER: Sussex County Community College
One College Hill Road
Newton, NJ 07860

Project: MTEC Building B Renovation
41 Main Street - Building B
Newton, NJ 07860

Application No: 1
Invoice No: 1756
Period To: 9/5/2025

From: Wallkill Group, Inc.
3505 Route 94
Suite 1A
Hamburg, NJ 07419

Via(Architect): HQW Architects LLC
14 N. Village Blvd
Suite C
Sparta, NJ 07871

Architect's
Project No: 15-5048

Contract Date: 7/10/2025

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

I, undersigned Contractor, certify 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.

TRACTOR: Wallkill Group, Inc.

Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations of the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief 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..... \$ 149,573.30

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By [Signature] Date 2025.09.22

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.

1. ORIGINAL CONTRACT SUM.....\$ 1,147,000.00
2. Net change by Change Orders.....\$ 0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 1,147,000.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 152,625.82
(Column G on G703)
5. RETAINAGE(Column I on G703).....\$ 3,052.52
6. TOTAL EARNED LESS RETAINAGE.....\$ 149,573.30
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 0.00
(Line 6 from prior Certificate)
8. SALES TAX.....\$ 0.00
9. CURRENT PAYMENT DUE.....\$ 149,573.30
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 997,426.70
(Line 3 less Line 6)

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires: _____

OK [Signature]
12906 TSEMBENAS
10/2/25

[Signature]

CONTINUATION SHEET

AIA Document G703

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 1
Application Date: 8/27/2025
Period To: 9/5/2025
Architect's Project No: 15-5048

	B	C	D		E	F	G	H	I	
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED			MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD						
1	Supervision	33,814.00	0.00	4,395.82	0.00	0.00	4,395.82	13	29,418.18	87.92
2	Bonds & Insurance	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
3	Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
4	Submittals	8,000.00	0.00	6,000.00	0.00	0.00	6,000.00	75	2,000.00	120.00
5	Mobilization	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	100	0.00	540.00
6	Temporary Facilities/Temporary Protection	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
7	Dumpsters	6,000.00	0.00	1,980.00	0.00	0.00	1,980.00	33	4,020.00	39.60
8	Selective Demolition	68,000.00	0.00	51,000.00	0.00	0.00	51,000.00	75	17,000.00	1,020.00
9	Saw Cutting/Restoration	16,000.00	0.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
10	Concrete Access Ramp Inc.	16,500.00	0.00	0.00	0.00	0.00	0.00	0	16,500.00	0.00
11	Excavate									
12	Floor Leveling at Middle Section	16,500.00	0.00	0.00	0.00	0.00	0.00	0	16,500.00	0.00
13	Glass Block Infill	17,000.00	0.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00
14	New Block Walls	13,000.00	0.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
15	Misc Window Infills	15,000.00	0.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
16	Rough Carpentry/FRT Wood Blocking	2,000.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
17	Replacement Exterior Trim	10,000.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
18	Spray Insulation	6,000.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
19	Batt Insulation	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
20	Roof Penetrations Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
21	Roof Penetrations Material	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
22	Hollow Metal Doors/Wood Doors, Frames & Hardware	28,000.00	0.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
23	Install Doors & Hardware	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
24	Aluminum Entrances/Windows & Storefronts Labor	60,000.00	0.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
25	Aluminum Entrances/Windows & Storefronts Material	20,000.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
26	Overhead Doors Labor	17,700.00	0.00	0.00	0.00	0.00	0.00	0	17,700.00	0.00
27	Overhead Doors Material	5,900.00	0.00	0.00	0.00	0.00	0.00	0	5,900.00	0.00

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
tractor's signed Certification is attached.

Application Number: 1
Application Date: 8/27/2025
Period To: 9/5/2025
Architect's Project No: 15-5048

A	B	C	D		E	F	G		H	I
EM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED			MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
O.			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD						
5	L 1-5 Labor	5,500.00	0.00	0.00	0.00	0.00	0.00	0	5,500.00	0.00
7	L 1-5 Material	12,500.00	0.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
3	Refrigerant Pipe Labor	6,600.00	0.00	0.00	0.00	0.00	0.00	0	6,600.00	0.00
3	Refrigerant Pipe Material	2,750.00	0.00	0.00	0.00	0.00	0.00	0	2,750.00	0.00
3	Condensate Pipe Labor	1,650.00	0.00	0.00	0.00	0.00	0.00	0	1,650.00	0.00
3	Condensate Pipe Material	1,750.00	0.00	0.00	0.00	0.00	0.00	0	1,750.00	0.00
2	Pipe Insulation Labor	8,500.00	0.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
3	Pipe Insulation Material	4,400.00	0.00	0.00	0.00	0.00	0.00	0	4,400.00	0.00
4	Sheetmetal Labor	38,500.00	0.00	0.00	0.00	0.00	0.00	0	38,500.00	0.00
5	Sheetmetal Material	13,000.00	0.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
5	Sheetmetal Insulation Labor	3,200.00	0.00	0.00	0.00	0.00	0.00	0	3,200.00	0.00
7	Sheetmetal Insulation Material	2,100.00	0.00	0.00	0.00	0.00	0.00	0	2,100.00	0.00
3	RDG Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
3	RDG Material	2,200.00	0.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
3	Curbs/Rails Labor	2,750.00	0.00	0.00	0.00	0.00	0.00	0	2,750.00	0.00
3	Curbs/Rails Material	4,200.00	0.00	0.00	0.00	0.00	0.00	0	4,200.00	0.00
2	Controls Labor	19,000.00	0.00	0.00	0.00	0.00	0.00	0	19,000.00	0.00
3	Controls Material	13,000.00	0.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
4	Testing & Balancing	4,000.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
5	Plumbing Demolition	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	100	0.00	56.00
5	Underslab Rough Plumbing	9,000.00	0.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
7	Labor									
7	Underslab Rough Plumbing Material	6,000.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
3	Wall Rough Plumbing Labor	8,200.00	0.00	2,500.00	0.00	0.00	2,500.00	30	5,700.00	50.00
3	Wall Rough Plumbing Material	5,800.00	0.00	2,500.00	0.00	0.00	2,500.00	43	3,300.00	50.00
3	Gas Line Labor	7,200.00	0.00	3,000.00	0.00	0.00	3,000.00	42	4,200.00	60.00
3	Gas Line Material	4,000.00	0.00	3,000.00	0.00	0.00	3,000.00	75	1,000.00	60.00
2	Compress Air Line Labor	4,200.00	0.00	3,000.00	0.00	0.00	3,000.00	71	1,200.00	60.00
3	Compress Air Line Material	4,000.00	0.00	3,000.00	0.00	0.00	3,000.00	75	1,000.00	60.00
4	Plumbing Fixtures Labor	20,000.00	0.00	3,000.00	0.00	0.00	0.00	0	20,000.00	0.00
4	Plumbing Fixtures Material	14,000.00	0.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00

CONTINUATION SHEET

AIA Document G703

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 1
Application Date: 8/27/2025
Period To: 9/5/2025
Architect's Project No: 15-5048

	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	Plumbing Inspections	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
	Electrical Demolition & Temp Power	11,500.00	0.00	9,200.00	0.00	9,200.00	80	2,300.00	184.00
	Lighting & Controls Labor	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
	Lighting & Controls Material	26,750.00	0.00	0.00	0.00	0.00	0	26,750.00	0.00
	Power	46,500.00	0.00	0.00	0.00	0.00	0	46,500.00	0.00
	Fire Alarm Labor	16,500.00	0.00	0.00	0.00	0.00	0	16,500.00	0.00
	Fire Alarm Material	19,000.00	0.00	0.00	0.00	0.00	0	19,000.00	0.00
	Low Voltage	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
	CONOM System	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
	Mechanical Electric	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
	Switchgear Labor	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
	Switchgear Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
	Closeout	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
	Totals	1,147,000.00	0.00	152,625.82	0.00	152,625.82	13	994,374.18	3,052.52

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 110061

AIA Document G702 Page 1

To(OWNER): Sussex County Community College
One College Hill Road
Newton, NJ 07860

Project: MTEC Building B Renovation
41 Main Street - Building B
Newton, NJ 07860

Application No: 2
Invoice No: 1762
Period To: 10/15/2025

From: Wallkill Group, Inc.
3505 Route 94
Suite 1A
Hamburg, NJ 07419

Via(Architect): HQW Architects LLC
14 N. Village Blvd
Suite C
Sparta, NJ 07871

Architect's
Project No: 15-5048

SCCC PO #110061

Contract Date: 7/10/2025

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

ok To Pay *Frank Teambolia* 9/23/25

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: Wallkill Group, Inc.
By: *[Signature]*

Date: 9/23/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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..... \$ 378,927.96

(Attach explanation if amount certified differs from the amount applied for.)

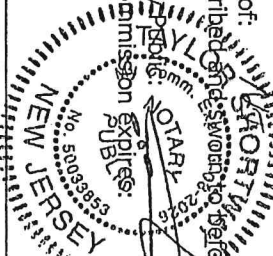
ARCHITECT:

By: *[Signature]* Date: 2025.09.23

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.

1. ORIGINAL CONTRACT SUM..... \$ 1,147,000.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2)..... \$ 1,147,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 539,287.00
(Column G on G703)
5. RETAINAGE(Column I on G703)..... \$ 10,785.74
6. TOTAL EARNED LESS RETAINAGE..... \$ 528,501.26
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 149,573.30
(Line 6 from prior Certificate)
8. SALES TAX..... \$ 0.00
9. CURRENT PAYMENT DUE..... \$ 378,927.96
10. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 618,498.74
(Line 3 less Line 6)

State of: *NEW JERSEY* County of: *MUSKOGEE*
Subscribed and sworn to before me this *23rd* day of *Sept* 2025
Notary Public: *TAYLOR SHORTWAY*
My Commission Expires: *NOTARY PUBLIC*
STATE OF NEW JERSEY
ID # 50033853
MY COMMISSION EXPIRES MAR. 08, 2026



[Signature]

CONTINUATION SHEET

AIA Document G703

Page 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 2
Application Date: 9/22/2025
Period To: 10/15/2025
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
001	Supervision	33,814.00	4,395.82	12,511.18	0.00	16,907.00	16,907.00	338.14
002	Bonds & Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	340.00
003	Allowance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
004	Submittals	8,000.00	6,000.00	2,000.00	0.00	8,000.00	0.00	160.00
005	Mobilization	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	540.00
006	Temporary Facilities/Temporary Protection	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	160.00
007	Dumpsters	6,000.00	1,980.00	1,620.00	0.00	3,600.00	2,400.00	72.00
008	Selective Demolition	68,000.00	51,000.00	17,000.00	0.00	68,000.00	0.00	1,360.00
009	Saw Cutting/Restoration	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	320.00
010	Concrete Access Ramp Inc. Excavate	16,500.00	0.00	4,950.00	0.00	4,950.00	11,550.00	99.00
011	Floor Leveling at Middle Section	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	330.00
012	Glass Block Infill	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	340.00
013	New Block Walls	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	260.00
014	Misc Window Infills	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	300.00
015	Rough Carpentry/FRT Wood Blocking	2,000.00	0.00	1,200.00	0.00	1,200.00	800.00	24.00
016	Replacement Exterior Trim	10,000.00	0.00	2,000.00	0.00	2,000.00	8,000.00	40.00
017	Spray Insulation	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
018	Batt Insulation	7,000.00	0.00	5,250.00	0.00	5,250.00	1,750.00	105.00
019	Roof Penetrations Labor	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
020	Roof Penetrations Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
021	Hollow Metal Doors/Wood Doors, Frames & Hardware	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
022	Install Doors & Hardware	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
023	Aluminum Entrances/Windows & Storefronts Labor	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
024	Aluminum Entrances/Windows & Storefronts Material	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
025	Overhead Doors Labor	17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00
026	Overhead Doors Material	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00

CONTINUATION SHEET

AIA Document G703

Page 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 2
Application Date: 9/22/2025
Period To: 10/15/2025
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
027	Repairs to Existing OH Doors	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
028	Window Guards	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
029	Non Structural Metal Framing Labor	26,400.00	0.00	26,400.00	0.00	26,400.00	0.00	528.00
030	Non Structural Metal Framing Material	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	176.00
031	Gypsum Board Labor	21,750.00	0.00	13,050.00	0.00	13,050.00	8,700.00	261.00
032	Gypsum Board Material	7,250.00	0.00	4,350.00	0.00	4,350.00	2,900.00	87.00
033	FRP Panels	10,236.00	0.00	0.00	0.00	0.00	10,236.00	0.00
034	Acoustic Panel Ceilings	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
035	Repair/Patch GWB Ceiling	13,000.00	0.00	9,750.00	0.00	9,750.00	3,250.00	195.00
036	LVT Flooring	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
037	Painting - Interior/Exterior Labor	27,750.00	0.00	0.00	0.00	0.00	27,750.00	0.00
038	Painting - Interior/Exterior Material	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00
039	Toilet Accessories/Installed	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
040	Fire Protection Specialties	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
041	HVAC Supervision	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
042	HVAC Mobilization	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00
043	HVAC Demolition	16,500.00	8,250.00	8,250.00	0.00	16,500.00	0.00	330.00
044	GF-1 Labor	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
045	GF-1 Material	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
046	CU-1 Labor	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
047	CU-1 Material	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
048	DU-1 Labor	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
049	DU-1 Material	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
050	SS-1/HP-1 Labor	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
051	SS-1/HP-1 Material	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
052	UH 1-2 Labor	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
053	UH 1-2 Material	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00
054	EF 1-6 Labor	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
055	EF 1-6 Material	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00

CONTINUATION SHEET

AIA Document G703

Page 4

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 2
Application Date: 9/22/2025
Period To: 10/15/2025
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
056	L 1-5 Labor	5,500.00	0.00	2,750.00	0.00	2,750.00	2,750.00	55.00
057	L 1-5 Material	12,500.00	0.00	6,250.00	0.00	6,250.00	6,250.00	125.00
058	Refrigerant Pipe Labor	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
059	Refrigerant Pipe Material	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
060	Condensate Pipe Labor	1,650.00	0.00	825.00	0.00	825.00	825.00	16.50
061	Condensate Pipe Material	1,750.00	0.00	875.00	0.00	875.00	875.00	17.50
062	Pipe Insulation Labor	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
063	Pipe Insulation Material	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
064	Sheetmetal Labor	38,500.00	0.00	23,100.00	0.00	23,100.00	15,400.00	462.00
065	Sheetmetal Material	13,000.00	0.00	7,800.00	0.00	7,800.00	5,200.00	156.00
066	Sheetmetal Insulation Labor	3,200.00	0.00	1,920.00	0.00	1,920.00	1,280.00	38.40
067	Sheetmetal Insulation Material	2,100.00	0.00	1,260.00	0.00	1,260.00	840.00	25.20
068	RDG Labor	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
069	RDG Material	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
070	Curbs/Rails Labor	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	55.00
071	Curbs/Rails Material	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	84.00
072	Controls Labor	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
073	Controls Material	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
074	Testing & Balancing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
075	Plumbing Demolition	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	56.00
076	Underslab Rough Plumbing	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	180.00
077	Labor Underslab Rough Plumbing Material	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	120.00
078	Wall Rough Plumbing Labor	8,200.00	2,500.00	5,700.00	0.00	8,200.00	0.00	164.00
079	Wall Rough Plumbing Material	5,800.00	2,500.00	3,300.00	0.00	5,800.00	0.00	116.00
080	Gas Line Labor	7,200.00	3,000.00	4,200.00	0.00	7,200.00	0.00	144.00
081	Gas Line Material	4,000.00	3,000.00	1,000.00	0.00	4,000.00	0.00	80.00
082	Compress Air Line Labor	4,200.00	3,000.00	1,200.00	0.00	4,200.00	0.00	84.00
083	Compress Air Line Material	4,000.00	3,000.00	1,000.00	0.00	4,000.00	0.00	80.00
084	Plumbing Fixtures Labor	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
085	Plumbing Fixtures Material	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 2
 Application Date: 9/22/2025
 Period To: 10/15/2025
 Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
086	Plumbing Inspections	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	20.00
087	Electrical Demolition & Temp Power	11,500.00	9,200.00	2,300.00	0.00	11,500.00	0.00	230.00
088	Lighting & Controls Labor	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	150.00
089	Lighting & Controls Material	26,750.00	0.00	13,375.00	0.00	13,375.00	13,375.00	267.50
090	Power	46,500.00	0.00	34,875.00	0.00	34,875.00	11,625.00	697.50
091	Fire Alarm Labor	16,500.00	0.00	9,900.00	0.00	9,900.00	6,600.00	198.00
092	Fire Alarm Material	19,000.00	0.00	11,400.00	0.00	11,400.00	7,600.00	228.00
093	Low Voltage	6,500.00	0.00	3,900.00	0.00	3,900.00	2,600.00	78.00
094	CONOM System	6,500.00	0.00	3,900.00	0.00	3,900.00	2,600.00	78.00
095	Mechanical Electric	10,500.00	0.00	5,250.00	0.00	5,250.00	5,250.00	105.00
096	Switchgear Labor	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	150.00
097	Switchgear Material	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	60.00
098	Punchlist	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
099	Closeout	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Totals	1,147,000.00	152,625.82	386,661.18	0.00	539,287.00	607,713.00	10,785.74

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702 Page 1

To(OWNER): Sussex County Community College
One College Hill Road
Newton, NJ 07860

Project: MTEC Building B Renovation
41 Main Street - Building B
Newton, NJ 07860

Application No: 3
Invoice No: 1770
Period To: 10/31/2025

From: Wallkill Group, Inc.
3505 Route 94
Suite 1A
Hamburg, NJ 07419

Via(Architect): HQW Architects LLC
14 N. Village Blvd
Suite C
Sparta, NJ 02871
12/10/25 *Frankie Tamborile*

Architect's
Project No: 15-5048
Contract Date: 7/10/2025

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

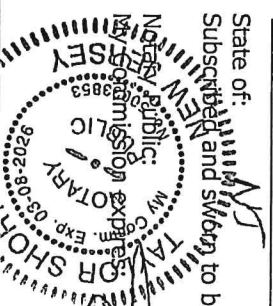
CONTRACTOR: Wallkill Group, Inc.
By: *[Signature]*

Date: 11/14/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

1. ORIGINAL CONTRACT SUM.....\$ 1,147,000.00
2. Net change by Change Orders.....\$ 0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 1,147,000.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 711,424.68
(Column G on G703)
5. RETAINAGE(Column I on G703).....\$ 14,228.49
6. TOTAL EARNED LESS RETAINAGE.....\$ 697,196.19
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 528,501.26
(Line 6 from prior Certificate)
8. SALES TAX.....\$ 0.00
9. CURRENT PAYMENT DUE.....\$ 168,694.93
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 449,803.81
(Line 3 less Line 6)



State of: *NJ* County of: *Sussex*
Subscribed and sworn to before me this *14th* day of *Nov* 2025
NOTARY PUBLIC
TAYLOR SHORTWAY
STATE OF NEW JERSEY
ID # 50033853
MY COMMISSION EXPIRES MAR. 08, 2026

AMOUNT CERTIFIED.....\$ 168,694.93
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *[Signature]* Date: 2025.11.17

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.

IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 3
Application Date: 10/23/2025
Period To: 10/31/2025
Architect's Project No: 15-5048

A	B	C	D		E	F	G	H	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	001: Supervision	33,814.00	16,907.00	4,057.68	0.00	20,964.68	62	12,849.32	419.29
	002: Bonds & Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
	003: Remaining Allowance	5,267.15	0.00	0.00	0.00	0.00	0	5,267.15	0.00
	CO001: RFC002 Asbestos	21,145.00	0.00	21,145.00	0.00	21,145.00	100	0.00	422.90
	Abatement								
	CO001.1: RFC004 Fire Alarm	3,587.85	0.00	0.00	0.00	0.00	0	3,587.85	0.00
	004: Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
	005: Mobilization	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	540.00
	006: Temporary	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	160.00
	Facilities/Temporary Protection								
	007: Dumpsters	6,000.00	3,600.00	900.00	0.00	4,500.00	75	1,500.00	90.00
	008: Selective Demolition	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00	1,360.00
	009: Saw Cutting/Restoration	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	320.00
	010: Concrete Access Ramp Inc.	16,500.00	4,950.00	0.00	0.00	4,950.00	30	11,550.00	99.00
	Excavate								
	011: Floor Leveling at Middle	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	330.00
	Section								
	012: Glass Block Infill	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	340.00
	013: New Block Walls	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	260.00
	014: Misc Window Infills	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	300.00
	015: Rough Carpentry/FRT	2,000.00	1,200.00	800.00	0.00	2,000.00	100	0.00	40.00
	Wood Blocking								
	016: Replacement Exterior Trim	10,000.00	2,000.00	8,000.00	0.00	10,000.00	100	0.00	200.00
	017: Spray Insulation	6,000.00	0.00	6,000.00	0.00	6,000.00	100	0.00	120.00
	018: Batt Insulation	7,000.00	5,250.00	1,750.00	0.00	7,000.00	100	0.00	140.00
	019: Roof Penetrations Labor	15,000.00	0.00	11,250.00	0.00	11,250.00	75	3,750.00	225.00
	020: Roof Penetrations Material	5,000.00	0.00	3,750.00	0.00	3,750.00	75	1,250.00	75.00
	021: Hollow Metal Doors/Wood	28,000.00	0.00	0.00	9,000.00	9,000.00	32	19,000.00	180.00
	Doors, Frames & Hardware								
	022: Install Doors & Hardware	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00

CONTINUATION SHEET

AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 3
Application Date: 10/23/2025
Period To: 10/31/2025
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
25	023: Aluminum Entrances/Windows & Storefronts Labor	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
26	024: Aluminum Entrances/Windows & Storefronts Material	20,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00	100.00
27	025: Overhead Doors Labor	17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00
28	026: Overhead Doors Material	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00
29	027: Repairs to Existing OH Doors	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
30	028: Window Guards	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
31	029: Non Structural Metal Framing Labor	26,400.00	26,400.00	0.00	0.00	26,400.00	0.00	528.00
32	030: Non Structural Metal Framing Material	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	176.00
33	031: Gypsum Board Labor	21,750.00	13,050.00	3,262.50	0.00	16,312.50	5,437.50	326.25
34	032: Gypsum Board Material	7,250.00	4,350.00	2,900.00	0.00	7,250.00	0.00	145.00
35	033: FRP Panels	10,236.00	0.00	0.00	0.00	0.00	10,236.00	0.00
36	034: Acoustic Panel Ceilings	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
37	035: Repair/Patch GWB Ceiling	13,000.00	9,750.00	0.00	0.00	9,750.00	3,250.00	195.00
38	036: LVT Flooring	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
39	037: Painting - Interior/Exterior Labor	27,750.00	0.00	5,550.00	0.00	5,550.00	22,200.00	111.00
40	038: Painting - Interior/Exterior Material	9,250.00	0.00	1,850.00	0.00	1,850.00	7,400.00	37.00
41	039: Toilet Accessories/Installed	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
42	040: Fire Protection Specialties	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
43	041: HVAC Supervision	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
44	042: HVAC Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
45	043: HVAC Demolition	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	330.00
46	044: GF-1 Labor	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
47	045: GF-1 Material	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00

CONTINUATION SHEET

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Application Number: 3
Application Date: 10/23/2025
Period To: 10/31/2025
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
8	046: CU-1 Labor	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
9	047: CU-1 Material	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0	048: DU-1 Labor	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
1	049: DU-1 Material	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2	050: SS-1/HP-1 Labor	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
3	051: SS-1/HP-1 Material	3,300.00	0.00	1,000.00	0.00	1,000.00	2,300.00	20.00
4	052: UH 1-2 Labor	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
5	053: UH 1-2 Material	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00
6	054: EF 1-6 Labor	5,500.00	0.00	1,375.00	0.00	1,375.00	4,125.00	27.50
7	055: EF 1-6 Material	10,100.00	0.00	2,525.00	0.00	2,525.00	7,575.00	50.50
8	056: L 1-5 Labor	5,500.00	2,750.00	0.00	0.00	2,750.00	2,750.00	55.00
9	057: L 1-5 Material	12,500.00	6,250.00	0.00	0.00	6,250.00	6,250.00	125.00
0	058: Refrigerant Pipe Labor	6,600.00	0.00	4,950.00	0.00	4,950.00	1,650.00	99.00
1	059: Refrigerant Pipe Material	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	55.00
2	060: Condensate Pipe Labor	1,650.00	825.00	660.00	0.00	1,485.00	165.00	29.70
3	061: Condensate Pipe Material	1,750.00	875.00	700.00	0.00	1,575.00	175.00	31.50
4	062: Pipe Insulation Labor	8,500.00	0.00	7,650.00	0.00	7,650.00	850.00	153.00
5	063: Pipe Insulation Material	4,400.00	0.00	3,960.00	0.00	3,960.00	440.00	79.20
6	064: Sheetmetal Labor	38,500.00	23,100.00	11,550.00	0.00	34,650.00	3,850.00	693.00
7	065: Sheetmetal Material	13,000.00	7,800.00	3,900.00	0.00	11,700.00	1,300.00	234.00
8	066: Sheetmetal Insulation Labor	3,200.00	1,920.00	960.00	0.00	2,880.00	320.00	57.60
9	067: Sheetmetal Insulation Material	2,100.00	1,260.00	630.00	0.00	1,890.00	210.00	37.80
0	068: RDG Labor	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1	069: RDG Material	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
2	070: Curbs/Rails Labor	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	55.00
3	071: Curbs/Rails Material	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
4	072: Controls Labor	19,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	190.00
5	073: Controls Material	13,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	130.00
6	074: Testing & Balancing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
7	075: Plumbing Demolition	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	56.00

CONTINUATION SHEET

AIA Document G703

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Application Number: 3
Application Date: 10/23/2025
Period To: 10/31/2025
Architect's Project No: 15-5048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
3	076: Underslab Rough Plumbing Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	180.00
3	077: Underslab Rough Plumbing Material	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	120.00
3	078: Wall Rough Plumbing Labor	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	164.00
1	079: Wall Rough Plumbing Material	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	116.00
2	080: Gas Line Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	144.00
3	081: Gas Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
4	082: Compress Air Line Labor	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	84.00
5	083: Compress Air Line Material	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	80.00
5	084: Plumbing Fixtures Labor	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
7	085: Plumbing Fixtures Material	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
3	086: Plumbing Inspections	2,000.00	1,000.00	600.00	0.00	1,600.00	400.00	32.00
9	087: Electrical Demolition & Temp Power	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	230.00
0	088: Lighting & Controls Labor	15,000.00	7,500.00	2,250.00	0.00	9,750.00	5,250.00	195.00
1	089: Lighting & Controls Material	26,750.00	13,375.00	4,012.50	0.00	17,387.50	9,362.50	347.75
2	090: Power	46,500.00	34,875.00	4,650.00	0.00	39,525.00	6,975.00	790.50
3	091: Fire Alarm Labor	16,500.00	9,900.00	2,475.00	0.00	12,375.00	4,125.00	247.50
4	092: Fire Alarm Material	19,000.00	11,400.00	2,850.00	0.00	14,250.00	4,750.00	285.00
5	093: Low Voltage	6,500.00	3,900.00	975.00	0.00	4,875.00	1,625.00	97.50
5	094: CONOM System	6,500.00	3,900.00	0.00	0.00	3,900.00	2,600.00	78.00
7	095: Mechanical Electric	10,500.00	5,250.00	0.00	0.00	5,250.00	5,250.00	105.00
3	096: Switchgear Labor	15,000.00	7,500.00	7,500.00	0.00	15,000.00	0.00	300.00
3	097: Switchgear Material	6,000.00	3,000.00	3,000.00	0.00	6,000.00	0.00	120.00
30	098: Punchlist	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
31	099: Closeout	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Totals	1,147,000.00	539,287.00	163,137.68	9,000.00	711,424.68	435,575.32	14,228.49