

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 15 pages

OWNER:

Borough of Ship Bottom
1621 Long Beach Blvd
Ship Bottom, NJ

PROJECT:

New Borough Municipal Building
1621 Long Beach Blvd
Ship Bottom, NJ

APPL. NO. App 18 - 708

PERIOD TO 5/31/2023

PROJECT NO:

Distribution to:

☒	OWNER
☒	ARCHITECT
☒	CONTRACTOR
☐	
☐	

FROM CONTRACTOR:

J.H. Williams Enterprises, Inc.
231 Haines Drive
Moorestown, NJ 08057

VIA ARCHITECT:

Goldstein Partnership
515 Valley Street, #110
Maplewood, NJ 07040

CONTRACT DATE

27-Apr-21

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$9,490,000.00
2. Net change by Change Order	\$647,023.06
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$10,137,023.06
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$8,159,625.46
5. RETAINAGE:	
a. .02 % of Completed Work (Columns D + E on G703)	\$163,192.51
b. .05 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I or G703)	\$163,192.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,996,432.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,440,549.38
8. CURRENT PAYMENT DUE	\$555,883.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,140,590.11

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	641459.52	36926.24
Total approved this Month	42489.78	
Totals	\$683,949.30	\$36,926.24
NET CHANGES by Change Order		\$647,023.06

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 payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR:

Date: 5/31/2023

By:

Mark P. Williams

State of: New Jersey

County of: Burlington

Subscribed and sworn

Notary Public:

Brendan Sean Williams

My Commission expires:

ID # 2372566

Commission Expires 4/17/28

ARCHITECT & CM CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progress 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Construction Manager - T&M Associates

Date:

By:

Architect - Goldstein Partnership

Date:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor. Issuance, payment or payment are without prejudice to any rights of any party to this Contract.

CONTINUATION SHEET

AIA Document G703

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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.
APPLICATION DATE: 5/31/2023
PERIOD TO: 5/31/2023
ARCHITECT'S PROJ NO: 0

App 18 - 708

A	B	C	D	E	F	G		H	I
Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		Materials Presently Stored (not in D or E)	Total completed and stored to date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (if variable rate) 0.02
			from previous applications (D + E)	This Period					
1	General Conditions	571,244	437,500	40,000	0	477,500	80%	93,744	9,550
2	Bond	70,756	70,756		0	70,756	100%	0	1,415
3	Insurance	190,000	145,434	15,000	0	160,434	80%	29,566	3,209
	Submittals								
5	Div 2 - Site Work	3,000	3,000		0	3,000	100%	0	60
6	Div 3 - Concrete	6,000	6,000		0	6,000	100%	0	120
7	Div 4 - Masonry	2,000	2,000		0	2,000	100%	0	40
8	Div 5 - Metals	16,000	16,000		0	16,000	100%	0	320
9	Div 6 - Carpentry	3,000	3,000		0	3,000	100%	0	60
10	Div 7 - Thermal & Moisture Prot.	4,000	4,000		0	4,000	100%	0	80
11	Div 8 - Openings	4,000	4,000		0	4,000	100%	0	80
12	Div 9 - Finishes	4,000	4,000		0	4,000	100%	0	80
13	Div 10 - Specialties	4,000	4,000		0	4,000	100%	0	80
14	Div 11 - Equipment	4,000	4,000		0	4,000	100%	0	80
15	Div 13 - Sprinkler	6,000	6,000		0	6,000	100%	0	120
16	Div 14 - Elevator	16,000	16,000		0	16,000	100%	0	320
17	Div 15 - Plumbing	3,000	3,000		0	3,000	100%	0	60
18	Div 15 - HVAC	6,000	6,000		0	6,000	100%	0	120
19	Div 16 - Electrical	4,000	4,000		0	4,000	100%	0	80
20	Div 17 - IT/AV	6,000	6,000		0	6,000	100%	0	120
21	Scheduling	21,000	13,100	4,500	0	17,600	84%	3,400	352
22	Permits	2,000	2,000		0	2,000	100%	0	40
23	Supervision	141,000	108,800	10,000	0	118,800	80%	22,200	2,376
24	Mobilization and Temp Facilities	51,000	51,000		0	51,000	100%	0	1,020
25	Project Sign	3,000	3,000		0	3,000	100%	0	60
26	Final Cleaning	6,000	0		0	0	0%	6,000	0
27	Final Inspections	6,000	0		0	0	0%	6,000	0
28	Demobilization	55,000	0		0	0	0%	55,000	0
29	Punch List	20,000	0		0	0	0%	20,000	0
30	Close Out	260,000	0		0	0	0%	260,000	0

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			from previous applications (D + E)	This Period						
	Division 2 - Site Work									
31	Temporary ADA Access									
	Materials	12,000	12,000		0	12,000	100%	0	240	
	Labor	5,000	5,000		0	5,000	100%	0	100	
32	Monument Re. - Alternate Bid									
	Materials	24,000	0	0	0	0	0%	24,000	0	
	Labor	26,000	0	0	0	0	0%	26,000	0	
33	Soil Erosion Controls									
	Materials	2,000	2,000		0	2,000	100%	0	40	
	Labor	4,000	4,000		0	4,000	100%	0	80	
34	Site Demolition									
	Materials	11,000	11,000		0	11,000	100%	0	220	
	Labor	22,000	22,000		0	22,000	100%	0	440	
35	Survey									
	Materials	1,000	1,000		0	1,000	100%	0	20	
	Labor	15,000	15,000		0	15,000	100%	0	300	
36	Earthwork									
	Materials	20,000	17,000	2,000	0	19,000	95%	1,000	380	
	Labor	30,000	25,000	3,500	0	28,500	95%	1,500	570	
37	Test Piles									
	Materials	3,000	3,000		0	3,000	100%	0	60	
	Labor	4,000	4,000		0	4,000	100%	0	80	
38	Timber Pilings									
	Materials	48,000	48,000		0	48,000	100%	0	960	
	Labor	150,000	150,000		0	150,000	100%	0	3,000	
39	Phase 2 - Storm System									
	Materials	30,000	0		0	0	0%	30,000	0	
	Labor	37,000	0		0	0	0%	37,000	0	
40	Waterline									
	Materials	6,000	6,000		0	6,000	100%	0	120	
	Labor	10,000	10,000		0	10,000	100%	0	200	
41	Block Retaining Walls									
	Materials	5,000	0	5,000	0	5,000	100%	0	100	
	Labor	6,000	0	6,000	0	6,000	100%	0	120	
42	Site Concrete - Retaining Wall									
	Materials	50,000	8,500	9,000	0	17,500	35%	32,500	350	
	Labor	75,000	13,000	13,000	0	26,000	35%	49,000	520	
43	Site Concrete - Curbs & Flatwork									
	Materials	20,000	0	20,000	0	20,000	100%	0	400	
	Labor	42,000	0	42,000	0	42,000	100%	0	840	
44	Phase 2 - Site Amenities - Pole, Cans Bench etc									
	Materials	50,000	15,000	35,000	0	50,000	100%	0	1,000	
	Labor	15,000	0		0	0	0%	15,000	0	
45	Phase 2 - Landscaping									
	Materials	20,000	0	7,000	0	7,000	35%	13,000	140	
	Labor	30,000	0	10,500	0	10,500	35%	19,500	210	
46	Site Irrigation									
	Materials	20,000	0	6,000	0	6,000	30%	14,000	120	
	Labor	30,000	0	9,000	0	9,000	30%	21,000	180	
47	Site Lighting									
	Material	2,000	0		0	0	0%	2,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	

CONTINUATION SHEET									
AIA Document G703			Page 4 of 15 pages						
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Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED from previous applications (D + E)	This Period	Materials Presently Stored (not in D or E)	Total completed and stored to date (D + E + F)	% (G :- C)	Balance To Finish (C - G)	Retainage (if variable rate)
48	Phase 2 - Bldg & Site Demo								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	56,000	0		0	0	0%	56,000	0
49	Phase 2 - Soil Erosion Controls								
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	5,000	0		0	0	0%	5,000	0
50	Phase 2 - Earthwork								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	30,000	0		0	0	0%	30,000	0
51	Phase 2 - Sanitary System								
	Materials	500	0		0	0	0%	500	0
	Labor	1,500	0		0	0	0%	1,500	0
52	Phase 2 - Site Concrete								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	9,000	0		0	0	0%	9,000	0
53	Phase 2 - Paving								
	Materials	57,000	0		0	0	0%	57,000	0
	Labor	40,000	0		0	0	0%	40,000	0
54	Phase 2 - Striping & Signage								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	8,000	0		0	0	0%	8,000	0
55	Phase 2 - Guiderail								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	4,000	0		0	0	0%	4,000	0
56	Phase 2 - Helical Piles								
	Material	33,000	0		0	0	0%	33,000	0
	Labor	20,000	0		0	0	0%	20,000	0
57	Phase 2 - Pile Caps								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	6,000	0		0	0	0%	6,000	0
58	Phase 2 - Metal Fencing								
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	4,000	0		0	0	0%	4,000	0
59	Phase 2 - Site Lighting								
	Material	14,000	0		0	0	0%	14,000	0
	Labor	10,000	0		0	0	0%	10,000	0

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			from previous applications (D + E)	This Period					
	Division 3 - Building Concrete								
60	Pile Caps								
	Materials	51,000	51,000		0	51,000	100%	0	1,020
	Labor	121,000	121,000		0	121,000	100%	0	2,420
61	Grade Beams								
	Materials	86,000	86,000		0	86,000	100%	0	1,720
	Labor	200,000	200,000		0	200,000	100%	0	4,000
62	Column Pedestals								
	Materials	7,000	7,000		0	7,000	100%	0	140
	Labor	20,000	20,000		0	20,000	100%	0	400
63	Reinforcing Steel								
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	32,000	32,000		0	32,000	100%	0	640
64	Backfill								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	30,000	30,000		0	30,000	100%	0	600
65	Stone Base at Slab								
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	12,000	12,000		0	12,000	100%	0	240
66	Slabs on Grade								
	Materials	26,000	26,000		0	26,000	100%	0	520
	Labor	120,000	120,000		0	120,000	100%	0	2,400
67	Slabs on Deck								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	70,000	70,000		0	70,000	100%	0	1,400
68	Pan Filled Stairs								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	8,000	8,000		0	8,000	100%	0	160
69	Phase 2 - Grade Beams								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	6,000	0		0	0	0%	6,000	0
69	Phase 2 - Cell Concrete Ceilings								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	10,000	10,000		0	10,000	100%	0	200
	Division 4 - Masonry								
70	Interior CMU Walls								
	Materials	5,000	5,000		0	5,000	100%	0	100
	Labor	16,000	16,000		0	16,000	100%	0	320
71	Phase 2 - CMU								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
	Division 5 - Structural Steel								
72	Procure Steel								
	Materials	394,000	394,000		0	394,000	100%	0	7,880
	Labor	0	0		0	0	0%	0	0
73	Fabrication								
	Materials	0	0		0	0	0%	0	0
	Labor	194,000	194,000		0	194,000	100%	0	3,880
74	Erection								
	Materials	0	0		0	0	0%	0	0
	Labor	174,000	174,000		0	174,000	100%	0	3,480
72	Metal Floor Deck								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	10,000	10,000		0	10,000	100%	0	200
72	Metal Roof Deck								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	10,000	10,000		0	10,000	100%	0	200
75	Spray On Fireproofing								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	500	500		0	500	100%	0	10
76	Intumescent Fire Proofing								
	Materials	500	500		0	500	100%	0	10
	Labor	3,000	3,000		0	3,000	100%	0	60

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			from previous applications (D + E)	This Period						
	Division 5 - Miscellaneous Metals									
77	Exterior Stair Railings									
	Materials	12,000	0		0	0	0%	12,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
78	Interior Stairs									
	Materials	17,000	17,000		0	17,000	100%	0	340	
	Labor	15,000	15,000		0	15,000	100%	0	300	
79	Lantern Platforms									
	Materials	20,000	20,000		0	20,000	100%	0	400	
	Labor	20,000	20,000		0	20,000	100%	0	400	
79	Rooftop Railings									
	Materials	20,000	20,000		0	20,000	100%	0	400	
	Labor	20,000	20,000		0	20,000	100%	0	400	
80	Exterior Metal Framing									
	Materials	20,000	20,000		0	20,000	100%	0	400	
	Labor	32,000	32,000		0	32,000	100%	0	640	
81	Metal Framing - Lighthouse Walls									
	Materials	15,000	15,000		0	15,000	100%	0	300	
	Labor	22,000	22,000		0	22,000	100%	0	440	
82	Metal Trusses - Cold Formed Metal Rafters									
	Materials	25,000	25,000		0	25,000	100%	0	500	
	Labor	40,000	40,000		0	40,000	100%	0	800	
83	Phase 2 - Structural Steel									
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	15,000	0		0	0	0%	15,000	0	
	Division 6 - Interior Carpentry									
84	Metal Framing - 1st Floor									
	Materials	15,000	15,000		0	15,000	100%	0	300	
	Labor	22,000	22,000		0	22,000	100%	0	440	
85	Metal Framing - 2nd Floor									
	Materials	15,000	15,000		0	15,000	100%	0	300	
	Labor	22,000	21,800	200	0	22,000	100%	0	440	
86	Partition Insulation									
	Materials	10,000	10,000		0	10,000	100%	0	200	
	Labor	20,000	19,800	200	0	20,000	100%	0	400	
87	Miscellaneous Rough Carpentry									
	Materials	1,000	1,000		0	1,000	100%	0	20	
	Labor	5,000	5,000		0	5,000	100%	0	100	
88	Miscellaneous Finish Carpentry									
	Materials	1,000	750	150	0	900	90%	100	18	
	Labor	5,000	1,500	3,000	0	4,500	90%	500	90	

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	Division 6 - Casework & Cabinets								
89	Courtroom								
	Materials	19,000	0		0	0	0%	19,000	0
	Labor	12,000	0		0	0	0%	12,000	0
90	Badges, OEM, Reception								
	Materials	3,000	0	1,500	0	1,500	50%	1,500	30
	Labor	2,000	800	200	0	1,000	50%	1,000	20
91	Breakrooms								
	Materials	2,700	0	1,350	0	1,350	50%	1,350	27
	Labor	2,000	0	1,000	0	1,000	50%	1,000	20
92	Restrooms								
	Materials	1,000	0	500	0	500	50%	500	10
	Labor	1,000	150	350	0	500	50%	500	10
93	Locker Rooms								
	Materials	2,000	0	1,000	0	1,000	50%	1,000	20
	Labor	2,000	0	1,000	0	1,000	50%	1,000	20
94	Baseboard								
	Materials	2,000	0	1,000	0	1,000	50%	1,000	20
	Labor	2,000	0	1,000	0	1,000	50%	1,000	20
95	Assessor, Tax Collector								
	Materials	2,000	0	1,000	0	1,000	50%	1,000	20
	Labor	2,000	1,000		0	1,000	50%	1,000	20
96	Violations Bureau								
	Materials	1,000	0	500	0	500	50%	500	10
	Labor	1,000	500		0	500	50%	500	10
97	Window Sills								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	7,000	5,984		0	5,984	85%	1,016	120
98	Gallery								
	Materials	1,000	0	500	0	500	50%	500	10
	Labor	1,000	0	500	0	500	50%	500	10
99	Courtroom Furniture								
	Materials	15,000	0	4,500	0	4,500	30%	10,500	90
	Labor	8,000	0	2,400	0	2,400	30%	5,600	48

CONTINUATION SHEET		AIA Document G703		Page 8 of 15 pages				APPLICATION NO. App 18 - 708	
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			from previous applications (D + E)						
	<u>Division 7 - Thermal & Moisture Prot</u>								
100	Sheathing								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	10,000	10,000		0	10,000	100%	0	200
101	Weather Barriers								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	20,000	19,800		0	19,800	99%	200	396
102	Joint Sealants & Fireproofing								
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	12,000	9,500	1,500	0	11,000	92%	1,000	220
103	Rigid Wall Insulation								
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	6,000	5,950		0	5,950	99%	50	119
104	All Roof Insulation								
	Materials	15,000	15,000		0	15,000	100%	0	300
	Labor	20,000	20,000		0	20,000	100%	0	400
105	Siding								
	Materials	18,000	18,000		0	18,000	100%	0	360
	Labor	100,000	90,000		0	90,000	90%	10,000	1,800
106	Nailboard								
	Materials	50,000	50,000		0	50,000	100%	0	1,000
	Labor	50,000	50,000		0	50,000	100%	0	1,000
107	Roof Insulation								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	10,000	10,000		0	10,000	100%	0	200
108	Metal Roofing								
	Materials	100,000	100,000		0	100,000	100%	0	2,000
	Labor	90,000	90,000		0	90,000	100%	0	1,800
109	Flat Roofing								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	21,000	21,000		0	21,000	100%	0	420
110	Phase 2 - Roofing, both types								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	15,000	0		0	0	0%	15,000	0
111	Gutters & Spouts								
	Materials	10,000	5,000	2,500	0	7,500	75%	2,500	150
	Labor	10,000	3,000	4,500	0	7,500	75%	2,500	150

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			from previous applications (D + E)	This Period					
	<u>Division 8 - Doors, Frames, Hardware</u>								
113	Doors								
	Materials	52,000	52,000		0	52,000	100%	0	1,040
	Labor	8,000	5,000	3,000	0	8,000	100%	0	160
114	Wood Doors								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	2,000	1,000	1,000	0	2,000	100%	0	40
115	Frames								
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	10,000	10,000		0	10,000	100%	0	200
116	Hardware								
	Materials	40,000	40,000		0	40,000	100%	0	800
	Labor	14,000	3,000	10,250	0	13,250	95%	750	265
117	Glazing								
	Materials	32,000	31,500		0	31,500	98%	500	630
	Labor	36,000	35,100		0	35,100	98%	900	702
118	Transaction Windows								
	Materials	18,000	18,000		0	18,000	100%	0	360
	Labor	14,000	13,700		0	13,700	98%	300	274
119	Lantern Windows								
	Materials	40,000	40,000		0	40,000	100%	0	800
	Labor	40,000	40,000		0	40,000	100%	0	800
120	Aluminum Windows								
	Materials	80,000	80,000		0	80,000	100%	0	1,600
	Labor	80,000	75,900		0	75,900	95%	4,100	1,518
121	Aluminum Entry Doors								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	5,000	5,000		0	5,000	100%	0	100
122	Security Grill								
	Labor	4,000	0		0	0	0%	4,000	0
	Material	5,000	0		0	0	0%	5,000	0
123	Phase 2 - Overhead Doors								
	Labor	16,000	0		0	0	0%	16,000	0
	Material	10,000	0		0	0	0%	10,000	0
	<u>Division 9 - Finishes</u>								
124	Sheetrock								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	28,000	26,700	1,300	0	28,000	100%	0	560
125	Painting								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	26,000	17,000	5,000	0	22,000	85%	4,000	440
126	Flooring								
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	39,000	0		0	0	0%	39,000	0
127	Epoxy Flooring								
	Materials	1,000	0	1,000	0	1,000	100%	0	20
	Labor	3,000	0	3,000	0	3,000	100%	0	60
128	Tile Work								
	Materials	15,000	15,000		0	15,000	100%	0	300
	Labor	15,000	7,500	6,800	0	14,300	95%	700	286
129	Acoustical Ceilings								
	Materials	19,000	19,000		0	19,000	100%	0	380
	Labor	43,000	26,000	10,000	0	36,000	84%	7,000	720
130	Cell Block Acoustical Ceilings								
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	5,000	5,000		0	5,000	100%	0	100
131	Acoustical Wall Panels								
	Materials	13,000	0		0	0	0%	13,000	0
	Labor	13,000	0		0	0	0%	13,000	0
132	Phase 2 - Sheetrock								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	3,000	0		0	0	0%	3,000	0
133	Phase 2 - Painting								
	Materials	500	0		0	0	0%	500	0
	Labor	2,000	0		0	0	0%	2,000	0

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			from previous applications (D + E)						
	<u>Division 10 - Specialties</u>								
134	All Signs								
	Materials	7,000	2,300		0	2,300	33%	4,700	46
	Labor	8,000	0		0	0	0%	8,000	0
135	Toilet Accessories								
	Materials	5,000	5,000		0	5,000	100%	0	100
	Labor	4,000	0	3,800	0	3,800	95%	200	76
136	Toilet Partitions								
	Materials	4,000	0	4,000	0	4,000	100%	0	80
	Labor	3,000	0	3,000	0	3,000	100%	0	60
137	All Lockers								
	Materials	30,000	30,000		0	30,000	100%	0	600
	Labor	16,000	0	15,200	0	15,200	95%	800	304
138	Floor Mats								
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	1,000	0		0	0	0%	1,000	0
139	Access Flooring System								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	8,000	0		0	0	0%	8,000	0
140	Window Treatments								
	Materials	4,000	0	4,000	0	4,000	100%	0	80
	Labor	8,000	0	8,000	0	8,000	100%	0	160
141	Aluminum Louvers								
	Materials	500	0	250	0	250	50%	250	5
	Labor	500	0	250	0	250	50%	250	5
142	Kitchenettes								
	Materials	5,000	0	5,000	0	5,000	100%	0	100
	Labor	4,000	0	4,000	0	4,000	100%	0	80
143	Display Cases								
	Materials	4,000	0	4,000	0	4,000	100%	0	80
	Labor	3,000	0	3,000	0	3,000	100%	0	60
144	Bulletin Boards								
	Materials	2,000	0	2,000	0	2,000	100%	0	40
	Labor	1,000	0	1,000	0	1,000	100%	0	20
145	Fingerprint Station								
	Materials	1,000	1,000		0	1,000	100%	0	20
	Labor	1,000	0		0	0	0%	1,000	0
146	Fire Extinguishers								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
146	Wire Mesh Partitions								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	2,000	0		0	0	0%	2,000	0
147	Time Capsule								
	Materials	500	0		0	0	0%	500	0
	Labor	200	0		0	0	0%	200	0
148	Drop Box								
	Materials	200	0	200	0	200	100%	0	4
	Labor	500	0	500	0	500	100%	0	10
	<u>Division 11 - Equipment</u>								
149	Detention Doors								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	6,000	0		0	0	0%	6,000	0
150	Detention Frames								
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	6,000	0		0	0	0%	6,000	0
151	Detention Hardware								
	Materials	18,000	0		0	0	0%	18,000	0
	Labor	6,000	0		0	0	0%	6,000	0
152	Detention Equipment								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	2,000	0		0	0	0%	2,000	0

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	Division 13 - Sprinkler										
153	Fire Service										
	Materials	5,000	5,000		0	5,000	100%	0	100		
	Labor	10,000	10,000		0	10,000	100%	0	200		
154	Fire Equipment										
	Materials	10,000	10,000		0	10,000	100%	0	200		
	Labor	10,000	10,000		0	10,000	100%	0	200		
155	1st Floor Sprinkler Work										
	Materials	12,000	12,000		0	12,000	100%	0	240		
	Labor	23,000	21,000	1,800	0	22,800	99%	200	456		
156	2nd Floor Sprinkler Work										
	Materials	12,000	12,000		0	12,000	100%	0	240		
	Labor	23,000	21,900	800	0	22,700	99%	300	454		
157	Sallyport Sprinkler Work										
	Materials	6,000	0		0	0	0%	6,000	0		
	Labor	10,000	0		0	0	0%	10,000	0		
	Division 14 - Elevators										
158	LULA Elevator										
	Materials	30,000	30,000		0	30,000	100%	0	600		
	Labor	35,000	0		0	0	0%	35,000	0		
	Division 15 - Plumbing										
159	Below Slab Plumbing										
	Materials	35,000	35,000		0	35,000	100%	0	700		
	Labor	40,000	40,000		0	40,000	100%	0	800		
160	1st Floor Waste & Vents										
	Materials	10,000	10,000		0	10,000	100%	0	200		
	Labor	30,000	30,000		0	30,000	100%	0	600		
161	1st Floor Domestic Water Work										
	Materials	10,000	10,000		0	10,000	100%	0	200		
	Labor	25,000	25,000		0	25,000	100%	0	500		
162	2nd Floor Waste & Vents										
	Materials	7,000	7,000		0	7,000	100%	0	140		
	Labor	10,000	10,000		0	10,000	100%	0	200		
163	2nd Floor Domestic Water										
	Materials	5,000	5,000		0	5,000	100%	0	100		
	Labor	5,000	5,000		0	5,000	100%	0	100		
164	Gas Piping										
	Materials	12,000	12,000		0	12,000	100%	0	240		
	Labor	25,000	25,000		0	25,000	100%	0	500		
165	Fixtures										
	Materials	12,000	12,000		0	12,000	100%	0	240		
	Labor	26,000	0	23,500	0	23,500	90%	2,500	470		
166	Water Heater										
	Materials	3,000	3,000		0	3,000	100%	0	60		
	Labor	4,000	3,800	150	0	3,950	99%	50	79		
167	Phase 2 - Plumbing										
	Materials	500	0		0	0	0%	500	0		
	Labor	3,000	0		0	0	0%	3,000	0		

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	Division 15 - HVAC									
168	RTUs									
	Materials	175,000	175,000		0	175,000	100%	0	3,500	
	Labor	35,000	35,000		0	35,000	100%	0	700	
169	ERU									
	Materials	25,000	25,000		0	25,000	100%	0	500	
	Labor	5,000	5,000		0	5,000	100%	0	100	
170	Ductless Split Systems									
	Materials	7,500	7,500		0	7,500	100%	0	150	
	Labor	7,500	7,500		0	7,500	100%	0	150	
171	Condenser									
	Materials	5,000	5,000		0	5,000	100%	0	100	
	Labor	1,000	1,000		0	1,000	100%	0	20	
172	VAV Boxes									
	Materials	18,000	18,000		0	18,000	100%	0	360	
	Labor	18,000	18,000		0	18,000	100%	0	360	
173	Electric Heat									
	Materials	6,000	6,000		0	6,000	100%	0	120	
	Labor	3,000	3,000		0	3,000	100%	0	60	
174	Prop Heaters									
	Materials	2,000	2,000		0	2,000	100%	0	40	
	Labor	1,000	1,000		0	1,000	100%	0	20	
175	Fan Coils									
	Materials	4,000	4,000		0	4,000	100%	0	80	
	Labor	2,000	2,000		0	2,000	100%	0	40	
176	Boiler									
	Materials	2,000	2,000		0	2,000	100%	0	40	
	Labor	3,000	3,000		0	3,000	100%	0	60	
177	In Line Pumps									
	Materials	7,500	7,500		0	7,500	100%	0	150	
	Labor	15,000	15,000		0	15,000	100%	0	300	
178	Expansion Tank									
	Materials	1,000	1,000		0	1,000	100%	0	20	
	Labor	1,000	1,000		0	1,000	100%	0	20	
179	Air Separator									
	Materials	1,000	1,000		0	1,000	100%	0	20	
	Labor	1,000	1,000		0	1,000	100%	0	20	

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180	Copper Pipe Work									
	Materials	22,000	22,000		0	22,000	100%	0	440	
	Labor	44,000	44,000		0	44,000	100%	0	880	
181	PVC Pipe Work									
	Materials	4,000	4,000		0	4,000	100%	0	80	
	Labor	8,000	8,000		0	8,000	100%	0	160	
182	Spiral Pipe									
	Materials	2,000	2,000		0	2,000	100%	0	40	
	Labor	4,000	4,000		0	4,000	100%	0	80	
183	Sheet Metal									
	Materials	80,000	79,600		0	79,600	100%	400	1,592	
	Labor	80,000	80,000		0	80,000	100%	0	1,600	
184	GRDs									
	Materials	8,000	8,000		0	8,000	100%	0	160	
	Labor	15,000	5,000	10,000	0	15,000	100%	0	300	
185	Fans									
	Materials	3,000	3,000		0	3,000	100%	0	60	
	Labor	3,000	3,000		0	3,000	100%	0	60	
186	Louvers									
	Materials	500	500		0	500	100%	0	10	
	Labor	500	500		0	500	100%	0	10	
187	Sound Attenuator									
	Materials	2,000	2,000		0	2,000	100%	0	40	
	Labor	2,000	2,000		0	2,000	100%	0	40	
189	Fire Damper									
	Materials	2,000	2,000		0	2,000	100%	0	40	
	Labor	4,000	4,000		0	4,000	100%	0	80	
190	Pipe Insulation									
	Materials	7,000	7,000		0	7,000	100%	0	140	
	Labor	20,000	19,500	500	0	20,000	100%	0	400	
191	Duct Insulation									
	Materials	10,000	10,000		0	10,000	100%	0	200	
	Labor	20,000	20,000		0	20,000	100%	0	400	
192	Balancing									
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	15,000	0		0	0	0%	15,000	0	
193	ATC									
	Materials	20,000	20,000		0	20,000	100%	0	400	
	Labor	130,000	130,000		0	130,000	100%	0	2,600	
194	Equipment Start-Up									
	Materials	0	0		0	0		0	0	
	Labor	10,000	0		0	0	0%	10,000	0	
195	Training									
	Materials	0	0		0	0	0%	0	0	
	Labor	10,000	0		0	0	0%	10,000	0	
196	Phase 2 - HVAC									
	Materials	500	0		0	0	0%	500	0	
	Labor	3,000	0		0	0	0%	3,000	0	

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	Division 16 - Electrical									
197	Temporary Lighting									
	Materials	1,000	1,000		0	1,000	100%	0	20	
	Labor	5,000	5,000		0	5,000	100%	0	100	
198	Electric Service									
	Materials	25,000	25,000		0	25,000	100%	0	500	
	Labor	15,000	15,000		0	15,000	100%	0	300	
199	Generator									
	Materials	65,000	65,000		0	65,000	100%	0	1,300	
	Labor	32,000	30,500		0	30,500	95%	1,500	610	
200	Site Conduit									
	Materials	4,000	4,000		0	4,000	100%	0	80	
	Labor	10,000	10,000		0	10,000	100%	0	200	
201	Sign Connection									
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	
202	ATS Switches									
	Materials	15,000	15,000		0	15,000	100%	0	300	
	Labor	3,000	3,000		0	3,000	100%	0	60	
203	Interior Conduit & Boxes									
	Materials	15,000	15,000		0	15,000	100%	0	300	
	Labor	54,000	49,900	1,500	0	51,400	95%	2,600	1,028	
204	Panelboards, Life Safety Switches									
	Materials	8,000	8,000		0	8,000	100%	0	160	
	Labor	11,000	11,000		0	11,000	100%	0	220	
205	MDP 800 AMP									
	Materials	6,000	6,000		0	6,000	100%	0	120	
	Labor	5,000	4,500	500	0	5,000	100%	0	100	
206	Ground Communication Rack									
	Materials	1,000	1,000		0	1,000	100%	0	20	
	Labor	2,000	1,500		0	1,500	75%	500	30	
207	Ground Secondary Electrical									
	Materials	2,000	2,000		0	2,000	100%	0	40	
	Labor	3,000	3,000		0	3,000	100%	0	60	
208	MC Cable for Charging Circuits									
	Materials	3,000	3,000		0	3,000	100%	0	60	
	Labor	3,000	3,000		0	3,000	100%	0	60	
209	Snow Melting System									
	Materials	16,000	0		0	0	0%	16,000	0	
	Labor	11,000	0		0	0	0%	11,000	0	
210	Lightning Protection									
	Materials	15,000	15,000		0	15,000	100%	0	300	
	Labor	4,000	1,300	2,500	0	3,800	95%	200	76	
211	Branch Wiring									
	Materials	61,500	61,500		0	61,500	100%	0	1,230	
	Labor	51,000	48,700	1,000	0	49,700	97%	1,300	994	
212	Floor Boxes									
	Materials	4,000	4,000		0	4,000	100%	0	80	
	Labor	4,000	1,800	2,200	0	4,000	100%	0	80	
213	Wiring Devices									
	Materials	3,000	3,000		0	3,000	100%	0	60	
	Labor	10,000	0	9,500	0	9,500	95%	500	190	
214	Interior Lighting & Controls									
	Materials	173,000	173,000		0	173,000	100%	0	3,460	
	Labor	73,000	55,000	11,000	0	66,000	90%	7,000	1,320	
215	Time Clock									
	Materials	4,000	4,000		0	4,000	100%	0	80	
	Labor	3,000	3,000		0	3,000	100%	0	60	
216	Terminate HVAC Equipment									
	Materials	6,000	6,000		0	6,000	100%	0	120	
	Labor	20,000	19,000		0	19,000	95%	1,000	380	
217	Terminate Elevator									
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	23,000	0		0	0	0%	23,000	0	
218	Basket Cable Trays & Hangers									
	Materials	6,000	6,000		0	6,000	100%	0	120	
	Labor	14,000	14,000		0	14,000	100%	0	280	
219	Interior Stubs & Boxes - AV, Data, Fire									
	Materials	12,000	12,000		0	12,000	100%	0	240	
	Labor	41,000	40,000		0	40,000	98%	1,000	800	

CONTINUATION SHEET		AIA Document G703		Page 15 of 15 pages						
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.						APPLICATION NO. APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJ NO:		App 18 - 708 5/31/2023 5/31/2023 0		
A	B	C	D		E	F	G		H	I
Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED from previous applications (D + E)	This Period	Materials Presently Stored (not in D or E)	Total completed and stored to date (D + E + F)	% (G :- C)	Balance To Finish (C - G)	Retainage (if variable rate)	
	Division 17 - IT/AV/Security									
220	Low Voltage Wiring									
	Materials	38,000	38,000		0	38,000	100%	0	760	
	Labor	75,000	71,000		0	71,000	95%	4,000	1,420	
221	Access Control Equipment									
	Materials	343,000	343,000		0	343,000	100%	0	6,860	
	Labor	6,000	2,000	3,700	0	5,700	95%	300	114	
222	Tele Data Rack & Equipment									
	Materials	21,000	21,000		0	21,000	100%	0	420	
	Labor	21,000	10,000	5,700	0	15,700	75%	5,300	314	
223	Emergency Alarm									
	Materials	10,000	10,000		0	10,000	100%	0	200	
	Labor	7,000	5,000	1,650	0	6,650	95%	350	133	
224	CCTV									
	Materials	9,000	9,000		0	9,000	100%	0	180	
	Labor	11,000	8,000	2,500	0	10,500	95%	500	210	
225	Fire Alarm									
	Materials	21,000	21,000		0	21,000	100%	0	420	
	Labor	14,000	8,500	5,300	0	13,800	99%	200	276	
226	Intercom									
	Materials	12,000	12,000		0	12,000	100%	0	240	
	Labor	3,000	0	2,850	0	2,850	95%	150	57	
227	AV Equipment									
	Materials	64,000	0	32,000	0	32,000	50%	32,000	640	
	Labor	18,400	0	9,200	0	9,200	50%	9,200	184	
228	Engineering/Programming/Training									
	Materials	0	0		0	0	0%	0	0	
	Labor	10,000	0		0	0	0%	10,000	0	
229	CO 1 - Primavera Credit	-6000.00	0.00		0.00	0.00	0%	-6000.00	0.00	
230	CO 2 - Site Revisions	173330.04	61000.00	20000.00	0.00	81000.00	47%	92330.04	1620.00	
231	CO 3 - Pile obstructions	-9082.81	0.00		0.00	0.00	0%	-9082.81	0.00	
232	CO 4 - Pew Credit	-11315.55	0.00		0.00	0.00	0%	-11315.55	0.00	
233	CO 5 - EV Charging Station Credit	-7827.88	0.00		0.00	0.00	0%	-7827.88	0.00	
234	CO 6 - Elevator Bracing	1334.02	0.00	1334.02	0.00	1334.02	100%	0.00	26.68	
235	CO 7 - Display Cases	879.32	0.00	879.32	0.00	879.32	100%	0.00	17.59	
236	CO 8 - Sprinkler Chase	818.68	819.00		0.00	819.00	100%	-0.32	16.38	
237	CO 9 - Additional Bench & Steel Angle	2093.96	0.00		0.00	0.00	0%	2093.96	0.00	
238	CO 10 - FI plan revisions 4/21/22	232019.78	217139.98		0.00	217139.98	94%	14879.80	4342.80	
239	CO 11 - Wood packing at windows	10951.10	10951.00		0.00	10951.00	100%	0.10	219.02	
240	CO 12 - New lower and upper trim	3148.13	3148.13		0.00	3148.13	100%	0.00	62.96	
241	CO 13 - Addl electric & Security	80739.27	40000.00	8500.00	0.00	48500.00	60%	32239.27	970.00	
242	CO 14 - Modify MCP per rev.5	1457.18	1457.18		0.00	1457.18	100%	0.00	29.14	
243	CO 15 - Pendant lighting for stairs	6225.68	0.00		0.00	0.00	0%	6225.68	0.00	
244	CO 16 - 2 - 20cu ft refrigerator	808.62	404.30	404.32	0.00	808.62	100%	0.00	16.17	
245	CO 17 - Reimb. Damaged beam	-2700.00	0.00		0.00	0.00	0%	-2700.00	0.00	
246	CO 18 - Material cost increase	127653.74	127653.74		0.00	127653.74	100%	0.00	2553.07	
247	CO 19 - Additional Landscaping	2428.58	0.00	2428.58	0.00	2428.58	100%	0.00	48.57	
248	CO 20 - Addl Security Work per Sk 33A	13008.31	0.00	13008.31	0.00	13008.31	100%	0.00	260.17	
249	CO 21 - Add: Plumbing per P-1 Rev 8	5237.86	0.00	5237.86	0.00	5237.86	100%	0.00	104.76	
250	CO 22 - Addl Electric Work per Sk 34A	7930.13	0.00	7930.13	0.00	7930.13	100%	0.00	158.60	
251	CO 23 - Addl Elec. Sec & HW per Sk 23	6885.23	0.00	6885.23	0.00	6885.23	100%	0.00	137.70	
252	CO 24 - Elec Mods to Muster & Break Rms	2057.65	0.00	2057.65	0.00	2057.65	100%	0.00	41.15	
253	CO 25 - Enclose Beam per Sk 38	3312.71	0.00	3312.71	0.00	3312.71	100%	0.00	66.25	
254	CO 26 - Alt locks at Doors 210, 211 & 225	1,629.31	0.00		0.00	0.00	0%	1629.31	0.00	
Totals		10137023.06	7,592,397.33	567,228	0	8,159,625.46	80%	1977397.6	163192.51	