

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 19 - 708
PERIOD TO: 6/30/2023
PROJECT NO:

Distribution to:

x	OWNER
x	ARCHITECT
x	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** \$678,851.80

3. **CONTRACT SUM TO DATE** (Line 1+/- 2) \$10,168,851.80

4. **TOTAL COMPLETED & STORED TO DATE** \$8,477,583.46
(Column G on G703)

5. **RETAINAGE:**

a. .02 % of Completed Work \$169,551.67
(Columns D + E on G703)

b. .05 % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I or G703) \$169,551.67

6. **TOTAL EARNED LESS RETAINAGE** \$8,308,031.79
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$7,996,432.95

8. **CURRENT PAYMENT DUE** **\$311,598.84**

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$1,860,820.01

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	700348.72	36926.24
Total approved this Month	15429.32	
Totals	\$715,778.04	\$36,926.24
NET CHANGES by Change Order		\$678,851.80

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: 6/30/2023 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			Page 2 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 19 - 708 6/30/2023 6/30/2023 0		
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	477,500	10,000	0	487,500	83%	83,744	9,750	
2	Bond	70,756	70,756		0	70,756	100%	0	1,415	
3	Insurance	190,000	160,434	2,000	0	162,434	83%	27,566	3,249	
	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	17,600		0	17,600	83%	3,400	352	
22	Permits	2,000	2,000		0	2,000	100%	0	40	
23	Supervision	141,000	118,800	1,500	0	120,300	83%	20,700	2,406	
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%	24,000	0
	Labor	26,000	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	19,000		0	19,000	95%	1,000	380
	Labor	30,000	28,500		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	5,000		0	5,000	100%	0	100
	Labor	6,000	6,000		0	6,000	100%	0	120
42	Site Concrete - Retaining Wall								
	Materials	50,000	17,500		0	17,500	35%	32,500	350
	Labor	75,000	26,000		0	26,000	35%	49,000	520
43	Site Concrete - Curbs & Flatwork								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	42,000	42,000		0	42,000	100%	0	840
44	Phase 2 - Site Amenities - Pole, Cans Bench etc								
	Materials	50,000	50,000		0	50,000	100%	0	1,000
	Labor	15,000	0		0	0	0%	15,000	0
45	Phase 2 - Landscaping								
	Materials	20,000	7,000		0	7,000	35%	13,000	140
	Labor	30,000	10,500		0	10,500	35%	19,500	210
46	Site Irrigation								
	Materials	20,000	6,000		0	6,000	30%	14,000	120
	Labor	30,000	9,000		0	9,000	30%	21,000	180
47	Site Lighting								
	Material	2,000	0	2,000	0	2,000	100%	0	40
	Labor	2,000	0	1,800	0	1,800	90%	200	36

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			from previous applications (D + E)	This Period					
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	12,000	0	12,000	100%	0	240
	Labor	10,000	0	1,500	0	1,500	15%	8,500	30
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	22,000		0	22,000	100%	0	440
86	Partition Insulation								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	20,000	20,000		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	900		0	900	90%	100	18
	Labor	5,000	4,500		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	1,500	1,500	0	3,000	100%	0	60
	Labor	2,000	1,000	1,000	0	2,000	100%	0	40
91	Breakrooms								
	Materials	2,700	1,350	1,350	0	2,700	100%	0	54
	Labor	2,000	1,000	1,000	0	2,000	100%	0	40
92	Restrooms								
	Materials	1,000	500	500	0	1,000	100%	0	20
	Labor	1,000	500	500	0	1,000	100%	0	20
93	Locker Rooms								
	Materials	2,000	1,000	1,000	0	2,000	100%	0	40
	Labor	2,000	1,000	1,000	0	2,000	100%	0	40
94	Baseboard								
	Materials	2,000	1,000		0	1,000	50%	1,000	20
	Labor	2,000	1,000		0	1,000	50%	1,000	20
95	Assessor, Tax Collector								
	Materials	2,000	1,000	1,000	0	2,000	100%	0	40
	Labor	2,000	1,000	1,000	0	2,000	100%	0	40
96	Violations Bureau								
	Materials	1,000	500	500	0	1,000	100%	0	20
	Labor	1,000	500	500	0	1,000	100%	0	20
97	Window Sills								
	Materials	7,000	0	7,000	0	7,000	100%	0	140
	Labor	7,000	5,984	1,016	0	7,000	100%	0	140
98	Gallery								
	Materials	1,000	500	500	0	1,000	100%	0	20
	Labor	1,000	500	500	0	1,000	100%	0	20
99	Courtroom Furniture								
	Materials	15,000	4,500		0	4,500	30%	10,500	90
	Labor	8,000	2,400		0	2,400	30%	5,600	48

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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)	
			from previous applications (D + E)	This Period						
	Division 7 - Thermal & Moisture Prot									
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	11,000	900	0	11,900	99%	100	238	
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	7,500		0	7,500	75%	2,500	150	
	Labor	10,000	7,500		0	7,500	75%	2,500	150	

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APPLICATION NO. App 19 - 708
APPLICATION DATE: 6/30/2023
PERIOD TO: 6/30/2023
ARCHITECT'S PROJ NO: 0

A Item No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F Materials Presently Stored (not in D or E)	G		H Balance To Finish (C - G)	I Retainage (if variable rate)
			from previous applications (D + E)	This Period		Total completed and stored to date (D + E + F)	% (G ÷ C)		
	Division 8 - Doors, Frames, Hardware								
113	Doors								
	Materials	52,000	52,000		0	52,000	100%	0	1,040
	Labor	8,000	8,000		0	8,000	100%	0	160
114	Wood Doors								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	2,000	2,000		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	13,250		0	13,250	95%	750	265
117	Glazing								
	Materials	32,000	31,500	300	0	31,800	99%	200	636
	Labor	36,000	35,100	700	0	35,800	99%	200	716
118	Transacion Windows								
	Materials	18,000	18,000		0	18,000	100%	0	360
	Labor	14,000	13,700	300	0	14,000	100%	0	280
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	3,000	0	78,900	99%	1,100	1,578
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	3,000	0	3,000	75%	1,000	60
	Material	5,000	0	3,750	0	3,750	75%	1,250	75
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
	Division 9 - Finishes								
124	Sheetrock								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	28,000	28,000		0	28,000	100%	0	560
125	Painting								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	26,000	22,000	1,500	0	23,500	90%	2,500	470
126	Flooring								
	Materials	30,000	0	24,000	0	24,000	80%	6,000	480
	Labor	39,000	0	20,000	0	20,000	51%	19,000	400
127	Epoxy Flooring								
	Materials	1,000	1,000		0	1,000	100%	0	20
	Labor	3,000	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	14,300		0	14,300	95%	700	286
129	Acoustical Ceilings								
	Materials	19,000	19,000		0	19,000	100%	0	380
	Labor	43,000	36,000		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	11,700	0	11,700	90%	1,300	234
	Labor	13,000	0	11,700	0	11,700	90%	1,300	234
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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 APPLICATION DATE: 6/30/2023
 PERIOD TO: 6/30/2023
 ARCHITECT'S PROJ NO: 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 10 - Specialties								
134	All Signs								
	Materials	7,000	2,300	850	0	3,150	45%	3,850	63
	Labor	8,000	0		0	0	0%	8,000	0
135	Toilet Accssories								
	Materials	5,000	5,000		0	5,000	100%	0	100
	Labor	4,000	3,800		0	3,800	95%	200	76
136	Toilet Partitions								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	3,000	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	15,200	800	0	16,000	100%	0	320
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	7,000	0	7,000	100%	0	140
	Labor	8,000	0	8,000	0	8,000	100%	0	160
140	Window Treatments								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	8,000	8,000		0	8,000	100%	0	160
141	Aluminum Louvers								
	Materials	500	250		0	250	50%	250	5
	Labor	500	250		0	250	50%	250	5
142	Kitchenettes								
	Materials	5,000	5,000		0	5,000	100%	0	100
	Labor	4,000	4,000		0	4,000	100%	0	80
143	Display Cases								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	3,000	3,000		0	3,000	100%	0	60
144	Bulletin Boards								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	1,000	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	200		0	200	100%	0	4
	Labor	500	500		0	500	100%	0	10
	Division 11 - Equipment								
149	Detention Doors								
	Materials	20,000	0	20,000	0	20,000	100%	0	400
	Labor	6,000	0	6,000	0	6,000	100%	0	120
150	Detention Frames								
	Materials	9,000	0	9,000	0	9,000	100%	0	180
	Labor	6,000	0	6,000	0	6,000	100%	0	120
151	Detention Hardware								
	Materials	18,000	0	18,000	0	18,000	100%	0	360
	Labor	6,000	0	6,000	0	6,000	100%	0	120
152	Detention Equipment								
	Materials	5,000	0	5,000	0	5,000	100%	0	100
	Labor	2,000	0	1,800	0	1,800	90%	200	36

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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)
			from previous applications (D + E)	This Period					
	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	22,800		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	22,700		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	17,500	0	17,500	50%	17,500	350
	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	23,500	2,500	0	26,000	100%	0	520
166	Water Heater								
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	4,000	3,950	50	0	4,000	100%	0	80
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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			from previous applications (D + E)	This Period					
	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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			from previous applications (D + E)	This Period					
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	15,000		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	20,000		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	0
	Labor	10,000	0	9,500	0	9,500	95%	500	190
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	51,400		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	5,000		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	500	0	2,000	100%	0	40
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	3,800		0	3,800	95%	200	76
211	Branch Wiring								
	Materials	61,500	61,500		0	61,500	100%	0	1,230
	Labor	51,000	49,700		0	49,700	97%	1,300	994
212	Floor Boxes								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	4,000	4,000		0	4,000	100%	0	80
213	Wiring Devices								
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	10,000	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	66,000	3,000	0	69,000	95%	4,000	1,380
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

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 19 - 708 6/30/2023 6/30/2023 0	
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)
			from previous applications (D + E)	This Period					
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
	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	5,700		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	15,700	4,300	0	20,000	95%	1,000	400
223	Emergency Alarm								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	7,000	6,650		0	6,650	95%	350	133
224	CCTV								
	Materials	9,000	9,000		0	9,000	100%	0	180
	Labor	11,000	10,500		0	10,500	95%	500	210
225	Fire Alarm								
	Materials	21,000	21,000		0	21,000	100%	0	420
	Labor	14,000	13,800		0	13,800	99%	200	276
226	Intercom								
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	3,000	2,850		0	2,850	95%	150	57
227	AV Equipment								
	Materials	64,000	32,000	6,500	0	38,500	60%	25,500	770
	Labor	18,400	9,200	1,800	0	11,000	60%	7,400	220
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	81000.00		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	1334.02		0.00	1334.02	100%	0.00	26.68
235	CO 7 Display Cases	879.32	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	CO9 - Additional Bench&Steel Angle	2093.96	0.00	209.39	0.00	209.39	10%	1884.57	4.19
238	CO10 FI plan revisions 4/21/22	232019.78	217139.98	11000.00	0.00	228139.98	98%	3879.80	4562.80
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 Add'l electric & Security	80739.27	48500.00	24000.00	0.00	72500.00	90%	8239.27	1450.00
242	CO 14 Modify MCP per rev.5	1457.18	1457.18		0.00	1457.18	100%	0.00	29.14
243	CO 15 Pending 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	808.62		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	CO18 Material cost increase	127653.74	127653.74		0.00	127653.74	100%	0.00	2553.07
247	CO 19 - Additional Landscaping	2428.58	2428.58		0.00	2428.58	100%	0.00	48.57
248	CO 20 - Addl Security Work per Sk 33A	13008.31	13008.31		0.00	13008.31	100%	0.00	260.17
249	CO 21 - Add; Plumbing per P-1 Rev 8	5237.86	5237.86		0.00	5237.86	100%	0.00	104.76
250	CO 22 - Addl Electric Work per Sk 34A	7930.13	7930.13		0.00	7930.13	100%	0.00	158.60
251	CO 23 - Addl Elec, Sec & HW per Sk 2	6885.23	6885.23		0.00	6885.23	100%	0.00	137.70
252	CO 24 - Elec Mods to Muster & Break R	2057.65	2057.65		0.00	2057.65	100%	0.00	41.15
253	CO 25 - Enclose Beam per Sk 38	3312.71	3312.71		0.00	3312.71	100%	0.00	66.25
254	CO 26 - Alt locks at Doors 210, 211 & 2	1,629.31	0.00	733.19	0.00	733.19	45%	896.12	14.66
255	CO 27 - 1 High output horn strobe	1,225.01	0.00	1225.01	0.00	1225.01	100%	0.00	24.50
256	CO 28 - Devices&camera for sprinkler	15,174.41	0.00	15174.41	0.00	15174.41	100%	0.00	303.49
257	CO 29 - Provide Add'l Countertops	15,429.32	0.00		0.00	0.00	0%	15429.32	0.00
	CO 30 - Railings	4,479.27	0.00		0.00	0.00	0%	4479.27	0.00
Totals		10173331.07	8,159,625.46	317,958	0	8,477,583.46	83%	1695747.6	169551.67