

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 16 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 31 - 708
PERIOD TO: 7/31/2024
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	\$1,168,123.74
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$10,658,123.74
4. TOTAL COMPLETED & STORED TO DATE	\$10,327,890.40
(Column G on G703)	
5. RETAINAGE:	
a. .0 % of Completed Work	\$0.00
(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 on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$10,327,890.40
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$10,232,346.42
8. CURRENT PAYMENT DUE	\$95,543.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$330,233.34

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	1,187,838.28	65,854.09
Total approved this Month	46,139.55	
Totals	\$1,233,977.83	\$65,854.09
NET CHANGES by Change Order		\$1,168,123.74

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: 7/31/2024

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 16 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 31 - 708 7/31/2024 7/31/2024 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	571,244		0	571,244	100%	0	
2	Bond	70,756	70,756		0	70,756	100%	0	
3	Insurance	190,000	190,000		0	190,000	100%	0	
	Submittals								
5	Div 2 - Site Work	3,000	3,000		0	3,000	100%	0	
6	Div 3 - Concrete	6,000	6,000		0	6,000	100%	0	
7	Div 4 - Masonry	2,000	2,000		0	2,000	100%	0	
8	Div 5 - Metals	16,000	16,000		0	16,000	100%	0	
9	Div 6 - Carpentry	3,000	3,000		0	3,000	100%	0	
10	Div 7 - Thermal & Moisture Prot.	4,000	4,000		0	4,000	100%	0	
11	Div 8 - Openings	4,000	4,000		0	4,000	100%	0	
12	Div 9 - Finishes	4,000	4,000		0	4,000	100%	0	
13	Div 10 - Specialties	4,000	4,000		0	4,000	100%	0	
14	Div 11 - Equipment	4,000	4,000		0	4,000	100%	0	
15	Div 13 - Sprinkler	6,000	6,000		0	6,000	100%	0	
16	Div 14 - Elevator	16,000	16,000		0	16,000	100%	0	
17	Div 15 - Plumbing	3,000	3,000		0	3,000	100%	0	
18	Div 15 - HVAC	6,000	6,000		0	6,000	100%	0	
19	Div 16 - Electrical	4,000	4,000		0	4,000	100%	0	
20	Div 17 - IT/AV	6,000	6,000		0	6,000	100%	0	
21	Scheduling	21,000	21,000		0	21,000	100%	0	
22	Permits	2,000	2,000		0	2,000	100%	0	
23	Supervision	141,000	141,000		0	141,000	100%	0	
24	Mobilization and Temp Facilities	51,000	51,000		0	51,000	100%	0	
25	Project Sign	3,000	3,000		0	3,000	100%	0	
26	Final Cleaning	6,000	5,700	300	0	6,000	100%	0	
27	Final Inspections	6,000	5,700	300	0	6,000	100%	0	
28	Demobilization	55,000	55,000		0	55,000	100%	0	
29	Punch List	20,000	19,000	1,000	0	20,000	100%	0	
30	Close Out	260,000	0		0	0	0%	260,000	

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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	
	Labor	5,000	5,000		0	5,000	100%	0	
32	Monument Re. - Alternate Bid								
	Materials	24,000	24,000		0	24,000	100%	0	
	Labor	26,000	26,000		0	26,000	100%	0	
33	Soil Erosion Controls								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
34	Site Demolition								
	Materials	11,000	11,000		0	11,000	100%	0	
	Labor	22,000	22,000		0	22,000	100%	0	
35	Survey								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	15,000	15,000		0	15,000	100%	0	
36	Earthwork								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	30,000	30,000		0	30,000	100%	0	
37	Test Piles								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
38	Timber Pilings								
	Materials	48,000	48,000		0	48,000	100%	0	
	Labor	150,000	150,000		0	150,000	100%	0	
39	Phase 2 - Storm System								
	Materials	30,000	30,000		0	30,000	100%	0	
	Labor	37,000	37,000		0	37,000	100%	0	
40	Waterline								
	Materials	6,000	6,000		0	6,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
41	Block Retaining Walls								
	Materials	5,000	5,000		0	5,000	100%	0	
	Labor	6,000	6,000		0	6,000	100%	0	
42	Site Concrete - Retaining Wall								
	Materials	50,000	50,000		0	50,000	100%	0	
	Labor	75,000	75,000		0	75,000	100%	0	
43	Site Concrete - Curbs & Flatwork								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	42,000	42,000		0	42,000	100%	0	
44	Phase 2 - Site Amenities - Pole, Cans Bench etc								
	Materials	50,000	50,000		0	50,000	100%	0	
	Labor	15,000	15,000		0	15,000	100%	0	
45	Phase 2 - Landscaping								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	30,000	30,000		0	30,000	100%	0	
46	Site Irrigation								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	30,000	30,000		0	30,000	100%	0	
47	Site Lighting								
	Material	2,000	2,000		0	2,000	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	

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			from previous applications (D + E)	This Period					
48	Phase 2 - Bldg & Site Demo								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	56,000	56,000		0	56,000	100%	0	
49	Phase 2 - Soil Erosion Controls								
	Materials	9,000	9,000		0	9,000	100%	0	
	Labor	5,000	5,000		0	5,000	100%	0	
50	Phase 2 - Earthwork								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	30,000	30,000		0	30,000	100%	0	
51	Phase 2 - Sanitary System								
	Materials	500	500		0	500	100%	0	
	Labor	1,500	1,500		0	1,500	100%	0	
52	Phase 2 - Site Concrete								
	Materials	7,000	7,000		0	7,000	100%	0	
	Labor	9,000	9,000		0	9,000	100%	0	
53	Phase 2 - Paving								
	Materials	57,000	57,000		0	57,000	100%	0	
	Labor	40,000	40,000		0	40,000	100%	0	
54	Phase 2 - Striping & Signage								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	8,000	8,000		0	8,000	100%	0	
55	Phase 2 - Guiderail								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
56	Phase 2 - Helical Piles								
	Material	33,000	33,000		0	33,000	100%	0	
	Labor	20,000	20,000		0	20,000	100%	0	
57	Phase 2 - Pile Caps								
	Materials	4,000	4,000		0	4,000	100%	0	
	Labor	6,000	6,000		0	6,000	100%	0	
58	Phase 2 - Metal Fencing								
	Materials	6,000	6,000		0	6,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
59	Phase 2 - Site Lighting								
	Material	14,000	14,000		0	14,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	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		
	Labor	121,000	121,000		0	121,000	100%	0		
61	Grade Beams									
	Materials	86,000	86,000		0	86,000	100%	0		
	Labor	200,000	200,000		0	200,000	100%	0		
62	Column Pedestals									
	Materials	7,000	7,000		0	7,000	100%	0		
	Labor	20,000	20,000		0	20,000	100%	0		
63	Reinforcing Steel									
	Materials	25,000	25,000		0	25,000	100%	0		
	Labor	32,000	32,000		0	32,000	100%	0		
64	Backfill									
	Materials	8,000	8,000		0	8,000	100%	0		
	Labor	30,000	30,000		0	30,000	100%	0		
65	Stone Base at Slab									
	Materials	12,000	12,000		0	12,000	100%	0		
	Labor	12,000	12,000		0	12,000	100%	0		
66	Slabs on Grade									
	Materials	26,000	26,000		0	26,000	100%	0		
	Labor	120,000	120,000		0	120,000	100%	0		
67	Slabs on Deck									
	Materials	8,000	8,000		0	8,000	100%	0		
	Labor	70,000	70,000		0	70,000	100%	0		
68	Pan Filled Stairs									
	Materials	2,000	2,000		0	2,000	100%	0		
	Labor	8,000	8,000		0	8,000	100%	0		
69	Phase 2 - Grade Beams									
	Materials	4,000	4,000		0	4,000	100%	0		
	Labor	6,000	6,000		0	6,000	100%	0		
69	Phase 2 - Cell Concrete Ceilings									
	Materials	4,000	4,000		0	4,000	100%	0		
	Labor	10,000	10,000		0	10,000	100%	0		
	Division 4 - Masonry									
70	Interior CMU Walls									
	Materials	5,000	5,000		0	5,000	100%	0		
	Labor	16,000	16,000		0	16,000	100%	0		
71	Phase 2 - CMU									
	Materials	20,000	20,000		0	20,000	100%	0		
	Labor	20,000	20,000		0	20,000	100%	0		
	Division 5 - Structural Steel									
72	Procure Steel									
	Materials	394,000	394,000		0	394,000	100%	0		
	Labor	0	0		0	0	0%	0		
73	Fabrication									
	Materials	0	0		0	0	0%	0		
	Labor	194,000	194,000		0	194,000	100%	0		
74	Erection									
	Materials	0	0		0	0	0%	0		
	Labor	174,000	174,000		0	174,000	100%	0		
72	Metal Floor Deck									
	Materials	20,000	20,000		0	20,000	100%	0		
	Labor	10,000	10,000		0	10,000	100%	0		
72	Metal Roof Deck									
	Materials	20,000	20,000		0	20,000	100%	0		
	Labor	10,000	10,000		0	10,000	100%	0		
75	Spray On Fireproofing									
	Materials	2,000	2,000		0	2,000	100%	0		
	Labor	500	500		0	500	100%	0		
76	Intumescent Fire Proofing									
	Materials	500	500		0	500	100%	0		
	Labor	3,000	3,000		0	3,000	100%	0		

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

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	Division 6 - Casework & Cabinets								
89	Courtroom								
	Materials	19,000	19,000		0	19,000	100%	0	
	Labor	12,000	12,000		0	12,000	100%	0	
90	Badges, OEM, Reception								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	
91	Breakrooms								
	Materials	2,700	2,700		0	2,700	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	
92	Restrooms								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	1,000	1,000		0	1,000	100%	0	
93	Locker Rooms								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	
94	Baseboard								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	
95	Assessor, Tax Collector								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	
96	Violations Bureau								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	1,000	1,000		0	1,000	100%	0	
97	Window Sills								
	Materials	7,000	7,000		0	7,000	100%	0	
	Labor	7,000	7,000		0	7,000	100%	0	
98	Gallery								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	1,000	1,000		0	1,000	100%	0	
99	Courtroom Furniture								
	Materials	15,000	15,000		0	15,000	100%	0	
	Labor	8,000	8,000		0	8,000	100%	0	

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			from previous applications (D + E)	This Period					
	Division 7 - Thermal & Moistire Prot								
100	Sheathing								
	Materials	8,000	8,000		0	8,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
101	Weather Barriers								
	Materials	8,000	8,000		0	8,000	100%	0	
	Labor	20,000	20,000		0	20,000	100%	0	
102	Joint Sealants & Fireproofing								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	12,000	12,000		0	12,000	100%	0	
103	Rigid Wall Insulation								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	6,000	6,000		0	6,000	100%	0	
104	All Roof Insulation								
	Materials	15,000	15,000		0	15,000	100%	0	
	Labor	20,000	20,000		0	20,000	100%	0	
105	Siding								
	Materials	18,000	18,000		0	18,000	100%	0	
	Labor	100,000	100,000		0	100,000	100%	0	
106	Nailboard								
	Materials	50,000	50,000		0	50,000	100%	0	
	Labor	50,000	50,000		0	50,000	100%	0	
107	Roof Insulation								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
108	Metal Roofing								
	Materials	100,000	100,000		0	100,000	100%	0	
	Labor	90,000	90,000		0	90,000	100%	0	
109	Flat Roofing								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	21,000	21,000		0	21,000	100%	0	
110	Phase 2 - Roofing, both types								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	15,000	15,000		0	15,000	100%	0	
111	Gutters & Spouts								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	

CONTINUATION SHEET			AIA Document G703			Page 9 of 16 pages				
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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						
	Division 8 - Doors, Frames, Hardware									
113	Doors									
	Materials	52,000	52,000		0	52,000	100%	0		
	Labor	8,000	8,000		0	8,000	100%	0		
114	Wood Doors									
	Materials	8,000	8,000		0	8,000	100%	0		
	Labor	2,000	2,000		0	2,000	100%	0		
115	Frames									
	Materials	25,000	25,000		0	25,000	100%	0		
	Labor	10,000	10,000		0	10,000	100%	0		
116	Hardware									
	Materials	40,000	40,000		0	40,000	100%	0		
	Labor	14,000	14,000		0	14,000	100%	0		
117	Glazing									
	Materials	32,000	32,000		0	32,000	100%	0		
	Labor	36,000	36,000		0	36,000	100%	0		
118	Transaction Windows									
	Materials	18,000	18,000		0	18,000	100%	0		
	Labor	14,000	14,000		0	14,000	100%	0		
119	Lantern Windows									
	Materials	40,000	40,000		0	40,000	100%	0		
	Labor	40,000	40,000		0	40,000	100%	0		
120	Aluminum Windows									
	Materials	80,000	80,000		0	80,000	100%	0		
	Labor	80,000	80,000		0	80,000	100%	0		
121	Aluminum Entry Doors									
	Materials	10,000	10,000		0	10,000	100%	0		
	Labor	5,000	5,000		0	5,000	100%	0		
122	Security Grill									
	Labor	4,000	4,000		0	4,000	100%	0		
	Material	5,000	5,000		0	5,000	100%	0		
123	Phase 2 - Overhead Doors									
	Labor	16,000	12,000		0	12,000	75%	4,000		
	Material	10,000	7,500		0	7,500	75%	2,500		
	Division 9 - Finishes									
124	Sheetrock									
	Materials	20,000	20,000		0	20,000	100%	0		
	Labor	28,000	28,000		0	28,000	100%	0		
125	Painting									
	Materials	10,000	10,000		0	10,000	100%	0		
	Labor	26,000	26,000		0	26,000	100%	0		
126	Flooring									
	Materials	30,000	30,000		0	30,000	100%	0		
	Labor	39,000	39,000		0	39,000	100%	0		
127	Epoxy Flooring									
	Materials	1,000	1,000		0	1,000	100%	0		
	Labor	3,000	3,000		0	3,000	100%	0		
128	Tile Work									
	Materials	15,000	15,000		0	15,000	100%	0		
	Labor	15,000	15,000		0	15,000	100%	0		
129	Acoustical Ceilings									
	Materials	19,000	19,000		0	19,000	100%	0		
	Labor	43,000	43,000		0	43,000	100%	0		
130	Cell Block Acoustical Ceilings									
	Materials	3,000	3,000		0	3,000	100%	0		
	Labor	5,000	5,000		0	5,000	100%	0		
131	Acoustical Wall Panels									
	Materials	13,000	13,000		0	13,000	100%	0		
	Labor	13,000	13,000		0	13,000	100%	0		
132	Phase 2 - Sheetrock									
	Materials	5,000	5,000		0	5,000	100%	0		
	Labor	3,000	3,000		0	3,000	100%	0		
133	Phase 2 - Painting									
	Materials	500	500		0	500	100%	0		
	Labor	2,000	2,000		0	2,000	100%	0		

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APPLICATION NO. App 31 - 708
APPLICATION DATE: 7/31/2024
PERIOD TO: 7/31/2024
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 Total completed and stored to date (D + E + F)	H Balance To Finish (C - G)	I Retainage (if variable rate)
			from previous applications (D + E)	This Period				
	<u>Division 10 - Specialties</u>							
134	All Signs							
	Materials	7,000	7,000		0	7,000	100%	0
	Labor	8,000	8,000		0	8,000	100%	0
135	Toilet Accssories							
	Materials	5,000	5,000		0	5,000	100%	0
	Labor	4,000	4,000		0	4,000	100%	0
136	Toilet Partitions							
	Materials	4,000	4,000		0	4,000	100%	0
	Labor	3,000	3,000		0	3,000	100%	0
137	All Lockers							
	Materials	30,000	30,000		0	30,000	100%	0
	Labor	16,000	16,000		0	16,000	100%	0
138	Floor Mats							
	Materials	6,000	6,000		0	6,000	100%	0
	Labor	1,000	1,000		0	1,000	100%	0
139	Access Flooring System							
	Materials	7,000	7,000		0	7,000	100%	0
	Labor	8,000	8,000		0	8,000	100%	0
140	Window Treatments							
	Materials	4,000	4,000		0	4,000	100%	0
	Labor	8,000	8,000		0	8,000	100%	0
141	Aluminum Louvers							
	Materials	500	500		0	500	100%	0
	Labor	500	500		0	500	100%	0
142	Kitchenettes							
	Materials	5,000	5,000		0	5,000	100%	0
	Labor	4,000	4,000		0	4,000	100%	0
143	Display Cases							
	Materials	4,000	4,000		0	4,000	100%	0
	Labor	3,000	3,000		0	3,000	100%	0
144	Bulletin Boards							
	Materials	2,000	2,000		0	2,000	100%	0
	Labor	1,000	1,000		0	1,000	100%	0
145	Fingerprint Station							
	Materials	1,000	1,000		0	1,000	100%	0
	Labor	1,000	1,000		0	1,000	100%	0
146	Fire Extinguisher Cabinets							
	Materials	1,000	1,000		0	1,000	100%	0
	Labor	1,000	1,000		0	1,000	100%	0
146	Wire Mesh Partitions							
	Materials	4,000	4,000		0	4,000	100%	0
	Labor	2,000	2,000		0	2,000	100%	0
147	Time Capsule							
	Materials	500	500		0	500	100%	0
	Labor	200	200		0	200	100%	0
148	Drop Box							
	Materials	200	200		0	200	100%	0
	Labor	500	500		0	500	100%	0
	<u>Division 11 - Equipment</u>							
149	Detention Doors							
	Materials	20,000	20,000		0	20,000	100%	0
	Labor	6,000	6,000		0	6,000	100%	0
150	Detention Frames							
	Materials	9,000	9,000		0	9,000	100%	0
	Labor	6,000	6,000		0	6,000	100%	0
151	Detention Hardware							
	Materials	18,000	18,000		0	18,000	100%	0
	Labor	6,000	6,000		0	6,000	100%	0
152	Detention Equipment							
	Materials	5,000	5,000		0	5,000	100%	0
	Labor	2,000	2,000		0	2,000	100%	0

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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					
	Division 13 - Sprinkler								
153	Fire Service								
	Materials	5,000	5,000		0	5,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
154	Fire Equipment								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
155	1st Floor Sprinkler Work								
	Materials	12,000	12,000		0	12,000	100%	0	
	Labor	23,000	23,000		0	23,000	100%	0	
156	2nd Floor Sprinkler Work								
	Materials	12,000	12,000		0	12,000	100%	0	
	Labor	23,000	23,000		0	23,000	100%	0	
157	Sallyport Sprinkler Work								
	Materials	6,000	6,000		0	6,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
	Division 14 - Elevators								
158	LULA Elevator								
	Materials	30,000	30,000		0	30,000	100%	0	
	Labor	35,000	35,000		0	35,000	100%	0	
	Division 15 - Plumbing								
159	Below Slab Plumbing								
	Materials	35,000	35,000		0	35,000	100%	0	
	Labor	40,000	40,000		0	40,000	100%	0	
160	1st Floor Waste & Vents								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	30,000	30,000		0	30,000	100%	0	
161	1st Floor Domestic Water Work								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	25,000	25,000		0	25,000	100%	0	
162	2nd Floor Waste & Vents								
	Materials	7,000	7,000		0	7,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
163	2nd Floor Domestic Water								
	Materials	5,000	5,000		0	5,000	100%	0	
	Labor	5,000	5,000		0	5,000	100%	0	
164	Gas Piping								
	Materials	12,000	12,000		0	12,000	100%	0	
	Labor	25,000	25,000		0	25,000	100%	0	
165	Fixtures								
	Materials	12,000	12,000		0	12,000	100%	0	
	Labor	26,000	26,000		0	26,000	100%	0	
166	Water Heater								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
167	Phase 2 - Plumbing								
	Materials	500	500		0	500	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	

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

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APPLICATION DATE: 7/31/2024
PERIOD TO: 7/31/2024
ARCHITECT'S PROJ NO: 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					
180	Copper Pipe Work								
	Materials	22,000	22,000		0	22,000	100%	0	
	Labor	44,000	44,000		0	44,000	100%	0	
181	PVC Pipe Work								
	Materials	4,000	4,000		0	4,000	100%	0	
	Labor	8,000	8,000		0	8,000	100%	0	
182	Spiral Pipe								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
183	Sheet Metal								
	Materials	80,000	79,600		0	79,600	100%	400	
	Labor	80,000	80,000		0	80,000	100%	0	
184	GRDs								
	Materials	8,000	8,000		0	8,000	100%	0	
	Labor	15,000	15,000		0	15,000	100%	0	
185	Fans								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	
186	Louvers								
	Materials	500	500		0	500	100%	0	
	Labor	500	500		0	500	100%	0	
187	Sound Attenuator								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	
189	Fire Damper								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
190	Pipe Insulation								
	Materials	7,000	7,000		0	7,000	100%	0	
	Labor	20,000	20,000		0	20,000	100%	0	
191	Duct Insulation								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	20,000	20,000		0	20,000	100%	0	
192	Balancing								
	Materials	2,000	1,700	300	0	2,000	100%	0	
	Labor	15,000	12,800	2,200	0	15,000	100%	0	
193	ATC								
	Materials	20,000	20,000		0	20,000	100%	0	
	Labor	130,000	130,000		0	130,000	100%	0	
194	Equipment Start-Up								
	Materials	0	0		0	0	0%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
195	Training								
	Materials	0	0		0	0	0%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
196	Phase 2 - HVAC								
	Materials	500	500		0	500	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	

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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 16 - Electrical								
197	Temporary Lighting								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	5,000	5,000		0	5,000	100%	0	
198	Electric Service								
	Materials	25,000	25,000		0	25,000	100%	0	
	Labor	15,000	15,000		0	15,000	100%	0	
199	Generator								
	Materials	65,000	65,000		0	65,000	100%	0	
	Labor	32,000	32,000		0	32,000	100%	0	
200	Site Conduit								
	Materials	4,000	4,000		0	4,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
201	Sign Connection								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	1,000	1,000		0	1,000	100%	0	
202	ATS Switches								
	Materials	15,000	15,000		0	15,000	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	
203	Interior Conduit & Boxes								
	Materials	15,000	15,000		0	15,000	100%	0	
	Labor	54,000	54,000		0	54,000	100%	0	
204	Panelboards, Life Safety Switches								
	Materials	8,000	8,000		0	8,000	100%	0	
	Labor	11,000	11,000		0	11,000	100%	0	
205	MDP 800 AMP								
	Materials	6,000	6,000		0	6,000	100%	0	
	Labor	5,000	5,000		0	5,000	100%	0	
206	Ground Communication Rack								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	2,000	2,000		0	2,000	100%	0	
207	Ground Secondary Electrical								
	Materials	2,000	2,000		0	2,000	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	
208	MC Cable for Charging Circuits								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	
209	Snow Melting System								
	Materials	16,000	16,000		0	16,000	100%	0	
	Labor	11,000	11,000		0	11,000	100%	0	
210	Lightning Protection								
	Materials	15,000	15,000		0	15,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
211	Branch Wiring								
	Materials	61,500	61,500		0	61,500	100%	0	
	Labor	51,000	51,000		0	51,000	100%	0	
212	Floor Boxes								
	Materials	4,000	4,000		0	4,000	100%	0	
	Labor	4,000	4,000		0	4,000	100%	0	
213	Wiring Devices								
	Materials	3,000	3,000		0	3,000	100%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
214	Interior Lighting & Controls								
	Materials	173,000	173,000		0	173,000	100%	0	
	Labor	73,000	73,000		0	73,000	100%	0	
215	Time Clock								
	Materials	4,000	4,000		0	4,000	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	

CONTINUATION SHEET			AIA Document G703			Page 15 of 16 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 31 - 708 7/31/2024 7/31/2024 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	
	Labor	20,000	20,000		0	20,000	100%	0	
217	Terminate Elevator								
	Materials	1,000	1,000		0	1,000	100%	0	
	Labor	23,000	23,000		0	23,000	100%	0	
218	Basket Cable Trays & Hangers								
	Materials	6,000	6,000		0	6,000	100%	0	
	Labor	14,000	14,000		0	14,000	100%	0	
219	Interior Stubs & Boxes - AV, Data, Fire								
	Materials	12,000	12,000		0	12,000	100%	0	
	Labor	41,000	41,000		0	41,000	100%	0	
	Division 17 - IT/AV/Security								
220	Low Voltage Wiring								
	Materials	38,000	38,000		0	38,000	100%	0	
	Labor	75,000	75,000		0	75,000	100%	0	
221	Access Control Equipment								
	Materials	343,000	343,000		0	343,000	100%	0	
	Labor	6,000	6,000		0	6,000	100%	0	
222	Tele Data Rack & Equipment								
	Materials	21,000	21,000		0	21,000	100%	0	
	Labor	21,000	21,000		0	21,000	100%	0	
223	Emergency Alarm								
	Materials	10,000	10,000		0	10,000	100%	0	
	Labor	7,000	7,000		0	7,000	100%	0	
224	CCTV								
	Materials	9,000	9,000		0	9,000	100%	0	
	Labor	11,000	11,000		0	11,000	100%	0	
225	Fire Alarm								
	Materials	21,000	21,000		0	21,000	100%	0	
	Labor	14,000	14,000		0	14,000	100%	0	
226	Intercom								
	Materials	12,000	12,000		0	12,000	100%	0	
	Labor	3,000	3,000		0	3,000	100%	0	
227	AV Equipment								
	Materials	64,000	64,000		0	64,000	100%	0	
	Labor	18,400	18,400		0	18,400	100%	0	
228	Engineering/Programming/Training								
	Materials	0	0		0	0	0%	0	
	Labor	10,000	10,000		0	10,000	100%	0	
229	CO 1 - Primavera Credit	-6000.00	-6,000		0.00	-6000.00	100%	0.00	
230	CO 2 - Site Revisions	173330.04	173,330		0.00	173330.04	100%	0.00	
231	CO 3 - Pile obstructions	-9082.81	-9,083		0.00	-9082.81	100%	0.00	
232	CO 4 - Pew Credit	-11315.55	-11,316		0.00	-11315.55	100%	0.00	
233	CO 5 - EV Charging Station Credit	-7827.88	-7,828		0.00	-7827.88	100%	0.00	
234	CO 6 - Elevator Bracing	1334.02	1,334		0.00	1334.02	100%	0.00	
235	CO 7 Display Cases	879.32	879		0.00	879.32	100%	0.00	
236	CO 8 Sprinkler Chase	818.68	819		0.00	818.68	100%	0.00	
237	CO9Additional Bench&Steel Angle	2093.96	2,094		0.00	2093.96	100%	0.00	
238	CO10 FI plan revisions 4/21/22	232019.78	232,020		0.00	232019.78	100%	0.00	
239	CO 11 Wood packing at windows	10951.10	10,951		0.00	10951.10	100%	0.00	
240	CO 12 New lower and upper trim	3148.13	3,148		0.00	3148.13	100%	0.00	
241	CO 13 Add'l electric & Security	80739.27	80,739		0.00	80739.27	100%	0.00	
242	CO 14 Modify MCP per rev.5	1457.18	1,457		0.00	1457.18	100%	0.00	
243	CO 15 Pending lighting for stairs	6225.68	6,226		0.00	6225.68	100%	0.00	
244	CO 16 2 - 20cu ft refridgerator	808.62	809		0.00	808.62	100%	0.00	
245	CO 17 Reimb. Damaged beam	-2700.00	-2,700		0.00	-2700.00	100%	0.00	
246	CO18 Material cost increase	127653.74	127,654		0.00	127653.74	100%	0.00	
247	CO 19 - Additional Landscaping	2428.58	2,429		0.00	2428.58	100%	0.00	
248	CO 20 - Add'l Security Work per Sk 33	13008.31	13,008		0.00	13008.31	100%	0.00	

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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					
249	CO 21 - Add; Plumbing per P-1 Rev 8	5237.86	5,237.86		0.00	5237.86	100%	0.00	
250	CO 22 - Addl Electric Work per Sk 34	7930.13	7,930.13		0.00	7930.13	100%	0.00	
251	CO 23 - Addl Elec, Sec & HW per Sk	6885.23	6,885.23		0.00	6885.23	100%	0.00	
252	CO 24 - Elec Mods to Muster & Break	2057.65	2,057.65		0.00	2057.65	100%	0.00	
253	CO 25 - Enclose Beam per Sk 38	3312.71	3,312.71		0.00	3312.71	100%	0.00	
254	CO 26 - Alt locks at Doors 210, 211 &	1,629.31	1,629.31		0.00	1629.31	100%	0.00	
255	CO 27 - 1 High output horn strobe	1,225.01	1,225.01		0.00	1225.01	100%	0.00	
256	CO 28-Devices&camera for sprinkler	15,174.71	15,174.71		0.00	15174.71	100%	0.00	
257	CO 29 Provide Add'l Countertops	15,429.32	15,429.32		0.00	15429.32	100%	0.00	
258	CO 30 Railings	4,479.27	4,479.27		0.00	4479.27	100%	0.00	
259	CO 31 Remove & Install floor base	1,756.62	1,756.62		0.00	1756.62	100%	0.00	
260	CO 32 Add'l electric, labor, carp.	4,668.10	4,668.10		0.00	4668.10	100%	0.00	
261	CO 33 Add'l Audio Visual	5,757.25	5,757.25		0.00	5757.25	100%	0.00	
262	CO 34 Adds	77,915.93	77,915.93		0.00	77915.93	100%	0.00	
263	CO 34 Credits	-28,927.85	-28,927.85		0.00	-28927.85	100%	0.00	
264	CO#35 Various-mods to parking lot	354,978.34	249,645.00	42000.00	0.00	291645.00	82%	63333.34	
265	CO#36 Various changes to contract	22,504.43	19,200.00	3304.43	0.00	22504.43	100%	0.00	
266	CO#37 Misc.Changes	46,139.55	0.00	46139.55	0.00	46139.55	100%	0.00	
Totals		10658123.74	10,232,346.42	95,543.98	0	10,327,890.40	97%	330233.34	0.00