

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 1 - 708

PERIOD TO:

12/10/2021

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

1. ORIGINAL CONTRACT SUM	<u>\$9,490,000.00</u>
2. Net change by Change Order	<u>-\$6,000.00</u>
3. CONTRACT SUM TO DATE (Line 1+/- 2)	<u>\$9,484,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>\$898,006.00</u>
(Column G on G703)	
5. RETAINAGE:	
a. .02 % of Completed Work	<u>\$17,960.12</u>
(Columns D + E on G703)	
b. .05 % of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I on G703)	<u>\$17,960.12</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$880,045.88</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	<u>\$0.00</u>
8. CURRENT PAYMENT DUE	\$880,045.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	<u>\$8,603,954.12</u>

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner		\$6,000.00
Total approved this Month		
Totals	\$0.00	\$6,000.00
NET CHANGES by Change Order		-\$6,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR:Date: 12/10/2021By: _____
Mark P. WilliamsState of: New Jersey
County of: Burlington
Subscribed and swornNotary Public:
My Commission expires:Brendan Sean Williams
ID # 2372566
Commission Expires 4/17/23**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 1 - 708 12/10/2021 12/10/2021 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		0	80,000	0	80,000	14%	491,244	1,600
2	Bond	70,756		0	70,756	0	70,756	100%	0	1,415
3	Insurance	190,000		0	10,500	0	10,500	6%	179,500	210
	Submittals									
5	Div 2 - Site Work	3,000		0	2,000	0	2,000	67%	1,000	40
6	Div 3 - Concrete	6,000		0	5,000	0	5,000	83%	1,000	100
7	Div 4 - Masonry	2,000		0	2,000	0	2,000	100%	0	40
8	Div 5 - Metals	16,000		0	0	0	0	0%	16,000	0
9	Div 6 - Carpentry	3,000		0	0	0	0	0%	3,000	0
10	Div 7 - Thermal & Moisture Prot.	4,000		0	0	0	0	0%	4,000	0
11	Div 8 - Openings	4,000		0	2,000	0	2,000	50%	2,000	40
12	Div 9 - Finishes	4,000		0	1,000	0	1,000	25%	3,000	20
13	Div 10 - Specialties	4,000		0	0	0	0	0%	4,000	0
14	Div 11 - Equipment	4,000		0	2,000	0	2,000	50%	2,000	40
15	Div 13 - Sprinkler	6,000		0	3,000	0	3,000	50%	3,000	60
16	Div 14 - Elevator	16,000		0	8,000	0	8,000	50%	8,000	160
17	Div 15 - Plumbing	3,000		0	750	0	750	25%	2,250	15
18	Div 15 - HVAC	6,000		0	5,000	0	5,000	83%	1,000	100
19	Div 16 - Electrical	4,000		0	3,000	0	3,000	75%	1,000	60
20	Div 17 - IT/AV	6,000		0	0	0	0	0%	6,000	0
21	Scheduling	21,000		0	2,000	0	2,000	10%	19,000	40
22	Permits	2,000		0	2,000	0	2,000	100%	0	40
23	Supervision	141,000		0	23,000	0	23,000	16%	118,000	460
24	Mobilization and Temp Facilities	51,000		0	51,000	0	51,000	100%	0	1,020
25	Project Sign	3,000		0	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

CONTINUATION SHEET									
AIA Document G703					Page 3 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 1 - 708 12/10/2021 12/10/2021 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 2 - Site Work								
31	Temporary ADA Access								
	Materials	12,000	0	12,000	0	12,000	100%	0	240
	Labor	5,000	0	5,000	0	5,000	100%	0	100
32	Monument Re. - Alternate Bid					0			
	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					0			
	Materials	2,000	0	2,000	0	2,000	100%	0	40
	Labor	4,000	0	4,000	0	4,000	100%	0	80
34	Site Demolition					0			
	Materials	11,000	0	11,000	0	11,000	100%	0	220
	Labor	22,000	0	22,000	0	22,000	100%	0	440
35	Survey					0			
	Materials	1,000	0	1,000	0	1,000	100%	0	20
	Labor	15,000	0	15,000	0	15,000	100%	0	300
36	Earthwork					0			
	Materials	20,000	0	15,000	0	15,000	75%	5,000	300
	Labor	30,000	0	15,000	0	15,000	50%	15,000	300
37	Test Piles					0			
	Materials	3,000	0	3,000	0	3,000	100%	0	60
	Labor	4,000	0	4,000	0	4,000	100%	0	80
38	Timber Pilings					0			
	Materials	48,000	0	48,000	0	48,000	100%	0	960
	Labor	150,000	0	150,000	0	150,000	100%	0	3,000
39	Phase 2 - Storm System					0			
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	37,000	0		0	0	0%	37,000	0
40	Waterline					0			
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	10,000	0		0	0	0%	10,000	0
41	Block Retaining Walls					0			
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	6,000	0		0	0	0%	6,000	0
42	Site Concrete - Retaining Wall					0			
	Materials	50,000	0		0	0	0%	50,000	0
	Labor	75,000	0		0	0	0%	75,000	0
43	Site Concrete - Curbs & Flatwork					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	42,000	0		0	0	0%	42,000	0
44	Phase 2 - Site Amenities - Pole, Cans Bench etc					0			
	Materials	50,000	0		0	0	0%	50,000	0
	Labor	15,000	0		0	0	0%	15,000	0
45	Phase 2 - Landscaping					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	30,000	0		0	0	0%	30,000	0
46	Site Irrigation					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	30,000	0		0	0	0%	30,000	0
47	Site Lighting					0			
	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			
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 1 - 708 12/10/2021 12/10/2021 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					
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					0			
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	5,000	0		0	0	0%	5,000	0
50	Phase 2 - Earthwork					0			
	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					0			
	Materials	500	0		0	0	0%	500	0
	Labor	1,500	0		0	0	0%	1,500	0
52	Phase 2 - Site Concrete					0			
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	9,000	0		0	0	0%	9,000	0
53	Phase 2 - Paving					0			
	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					0			
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	8,000	0		0	0	0%	8,000	0
55	Phase 2 - Guiderail					0			
	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					0			
	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					0			
	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					0			
	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					0			
	Material	14,000	0		0	0	0%	14,000	0
	Labor	10,000	0		0	0	0%	10,000	0

CONTINUATION SHEET			AIA Document G703			Page 5 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 1 - 708 12/10/2021 12/10/2021 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					
	Division 3 - Building Concrete								
60	Pile Caps								
	Materials	51,000	0	51,000	0	51,000	100%	0	1,020
	Labor	121,000	0	121,000	0	121,000	100%	0	2,420
61	Grade Beams					0			
	Materials	86,000	0	43,000	0	43,000	50%	43,000	860
	Labor	200,000	0	100,000	0	100,000	50%	100,000	2,000
62	Column Pedestals					0			
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	20,000	0		0	0	0%	20,000	0
63	Reinforcing Steel					0			
	Materials	25,000	0		0	0	0%	25,000	0
	Labor	32,000	0		0	0	0%	32,000	0
64	Backfill					0			
	Materials	8,000	0		0	0	0%	8,000	0
	Labor	30,000	0		0	0	0%	30,000	0
65	Stone Base at Slab					0			
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	12,000	0		0	0	0%	12,000	0
66	Slabs on Grade					0			
	Materials	26,000	0		0	0	0%	26,000	0
	Labor	120,000	0		0	0	0%	120,000	0
67	Slabs on Deck					0			
	Materials	8,000	0		0	0	0%	8,000	0
	Labor	70,000	0		0	0	0%	70,000	0
68	Pan Filled Stairs					0			
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	8,000	0		0	0	0%	8,000	0
69	Phase 2 - Grade Beams					0			
	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					0			
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	10,000	0		0	0	0%	10,000	0
	Division 4 - Masonry					0			
70	Interior CMU Walls					0			
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	16,000	0		0	0	0%	16,000	0
71	Phase 2 - CMU					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
	Division 5 - Structural Steel					0			
72	Procure Steel					0			
	Materials	394,000	0		0	0	0%	394,000	0
	Labor	0	0		0	0	0%	0	0
73	Fabrication					0			
	Materials	0	0		0	0	0%	0	0
	Labor	194,000	0		0	0	0%	194,000	0
74	Erection					0			
	Materials	0	0		0	0	0%	0	0
	Labor	174,000	0		0	0	0%	174,000	0
72	Metal Floor Deck					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	10,000	0		0	0	0%	10,000	0
72	Metal Roof Deck					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	10,000	0		0	0	0%	10,000	0
75	Spray On Fireproofing					0			
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	500	0		0	0	0%	500	0
76	Intumescent Fire Proofing					0			
	Materials	500	0		0	0	0%	500	0
	Labor	3,000	0		0	0	0%	3,000	0

CONTINUATION SHEET			AIA Document G703			Page 6 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 1 - 708 12/10/2021 12/10/2021 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					
	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					0			
	Materials	17,000	0		0	0	0%	17,000	0
	Labor	15,000	0		0	0	0%	15,000	0
79	Lantern Platforms					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
79	Rooftop Railings					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
80	Exterior Metal Framing					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	32,000	0		0	0	0%	32,000	0
81	Metal Framing - Lighthouse Walls					0			
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	22,000	0		0	0	0%	22,000	0
82	Metal Trusses - Cold Formed Metal Rafters					0			
	Materials	25,000	0		0	0	0%	25,000	0
	Labor	40,000	0		0	0	0%	40,000	0
83	Phase 2 - Structural Steel					0			
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	15,000	0		0	0	0%	15,000	0
	Division 6 - Interior Carpentry					0			
84	Metal Framing - 1st Floor					0			
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	22,000	0		0	0	0%	22,000	0
85	Metal Framing - 2nd Floor					0			
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	22,000	0		0	0	0%	22,000	0
86	Partition Insulation					0			
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	20,000	0		0	0	0%	20,000	0
87	Miscellaneous Rough Carpentry					0			
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	5,000	0		0	0	0%	5,000	0
88	Miscellaneous Finish Carpentry					0			
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	5,000	0		0	0	0%	5,000	0

CONTINUATION SHEET			AIA Document G703			Page 7 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 1 - 708 12/10/2021 12/10/2021 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					
	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					0			
	Materials	3,000	0		0	0	0%	3,000	0
	Labor	2,000	0		0	0	0%	2,000	0
91	Breakrooms					0			
	Materials	2,700	0		0	0	0%	2,700	0
	Labor	2,000	0		0	0	0%	2,000	0
92	Restrooms					0			
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
93	Locker Rooms					0			
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	2,000	0		0	0	0%	2,000	0
94	Baseboard					0			
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	2,000	0		0	0	0%	2,000	0
95	Assessor, Tax Collector					0			
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	2,000	0		0	0	0%	2,000	0
96	Violations Bureau					0			
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
97	Window Sills					0			
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	7,000	0		0	0	0%	7,000	0
98	Gallery					0			
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
99	Courtroom Furniture					0			
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	8,000	0		0	0	0%	8,000	0

CONTINUATION SHEET			AIA Document G703			Page 8 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 1 - 708 12/10/2021 12/10/2021 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						
	Division 7 - Thermal & Moistire Prot									
100	Sheathing									
	Materials	8,000	0		0	0	0%	8,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
101	Weather Barriers					0				
	Materials	8,000	0		0	0	0%	8,000	0	
	Labor	20,000	0		0	0	0%	20,000	0	
102	Joint Sealants & Fireproofing					0				
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	12,000	0		0	0	0%	12,000	0	
103	Rigid Wall Insulation					0				
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	6,000	0		0	0	0%	6,000	0	
104	All Roof Insulation					0				
	Materials	15,000	0		0	0	0%	15,000	0	
	Labor	20,000	0		0	0	0%	20,000	0	
105	Siding					0				
	Materials	18,000	0		0	0	0%	18,000	0	
	Labor	100,000	0		0	0	0%	100,000	0	
106	Nailboard					0				
	Materials	50,000	0		0	0	0%	50,000	0	
	Labor	50,000	0		0	0	0%	50,000	0	
107	Roof Insulation					0				
	Materials	20,000	0		0	0	0%	20,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
108	Metal Roofing					0				
	Materials	100,000	0		0	0	0%	100,000	0	
	Labor	90,000	0		0	0	0%	90,000	0	
109	Flat Roofing					0				
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	21,000	0		0	0	0%	21,000	0	
110	Phase 2 - Roofing, both types					0				
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	15,000	0		0	0	0%	15,000	0	
111	Gutters & Spouts					0				
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	

CONTINUATION SHEET			AIA Document G703			Page 9 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 1 - 708 12/10/2021 12/10/2021 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						
	Division 8 - Doors, Frames, Hardware									
113	Doors									
	Materials	52,000	0		0	0	0%	52,000	0	
	Labor	8,000	0		0	0	0%	8,000	0	
114	Wood Doors					0				
	Materials	8,000	0		0	0	0%	8,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
115	Frames					0				
	Materials	25,000	0		0	0	0%	25,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
116	Hardware					0				
	Materials	40,000	0		0	0	0%	40,000	0	
	Labor	14,000	0		0	0	0%	14,000	0	
117	Glazing					0				
	Materials	32,000	0		0	0	0%	32,000	0	
	Labor	36,000	0		0	0	0%	36,000	0	
118	Transaction Windows					0				
	Materials	18,000	0		0	0	0%	18,000	0	
	Labor	14,000	0		0	0	0%	14,000	0	
119	Lantern Windows					0				
	Materials	40,000	0		0	0	0%	40,000	0	
	Labor	40,000	0		0	0	0%	40,000	0	
120	Aluminum Windows					0				
	Materials	80,000	0		0	0	0%	80,000	0	
	Labor	80,000	0		0	0	0%	80,000	0	
121	Aluminum Entry Doors					0				
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	
122	Security Grill					0				
	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					0				
	Labor	16,000	0		0	0	0%	16,000	0	
	Material	10,000	0		0	0	0%	10,000	0	
	Division 9 - Finishes					0				
124	Sheetrock					0				
	Materials	20,000	0		0	0	0%	20,000	0	
	Labor	28,000	0		0	0	0%	28,000	0	
125	Painting					0				
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	26,000	0		0	0	0%	26,000	0	
126	Flooring					0				
	Materials	30,000	0		0	0	0%	30,000	0	
	Labor	39,000	0		0	0	0%	39,000	0	
127	Epoxy Flooring					0				
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
128	Tile Work					0				
	Materials	15,000	0		0	0	0%	15,000	0	
	Labor	15,000	0		0	0	0%	15,000	0	
129	Acoustical Ceilings					0				
	Materials	19,000	0		0	0	0%	19,000	0	
	Labor	43,000	0		0	0	0%	43,000	0	
130	Cell Block Acoustical Ceilings					0				
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	
131	Acoustical Wall Panels					0				
	Materials	13,000	0		0	0	0%	13,000	0	
	Labor	13,000	0		0	0	0%	13,000	0	
132	Phase 2 - Sheetrock					0				
	Materials	5,000	0		0	0	0%	5,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
133	Phase 2 - Painting					0				
	Materials	500	0		0	0	0%	500	0	
	Labor	2,000	0		0	0	0%	2,000	0	

CONTINUATION SHEET			AIA Document G703			Page 10 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 1 - 708 12/10/2021 12/10/2021 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					
	Division 10 - Specialties								
134	All Signs								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	8,000	0		0	0	0%	8,000	0
135	Toilet Accssories					0			
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	4,000	0		0	0	0%	4,000	0
136	Toilet Partitions					0			
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	3,000	0		0	0	0%	3,000	0
137	All Lockers					0			
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	16,000	0		0	0	0%	16,000	0
138	Floor Mats					0			
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	1,000	0		0	0	0%	1,000	0
139	Access Flooring System					0			
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	8,000	0		0	0	0%	8,000	0
140	Window Treatments					0			
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	8,000	0		0	0	0%	8,000	0
141	Aluminum Louvers					0			
	Materials	500	0		0	0	0%	500	0
	Labor	500	0		0	0	0%	500	0
142	Kitchenettes					0			
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	4,000	0		0	0	0%	4,000	0
143	Display Cases					0			
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	3,000	0		0	0	0%	3,000	0
144	Bulletin Boards					0			
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	1,000	0		0	0	0%	1,000	0
145	Fingerprint Station					0			
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
146	Fire Extinguishers					0			
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
146	Wire Mesh Partitions					0			
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	2,000	0		0	0	0%	2,000	0
147	Time Capsule					0			
	Materials	500	0		0	0	0%	500	0
	Labor	200	0		0	0	0%	200	0
148	Drop Box					0			
	Materials	200	0		0	0	0%	200	0
	Labor	500	0		0	0	0%	500	0
	Division 11 - Equipment					0			
149	Detention Doors					0			
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	6,000	0		0	0	0%	6,000	0
150	Detention Frames					0			
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	6,000	0		0	0	0%	6,000	0
151	Detention Hardware					0			
	Materials	18,000	0		0	0	0%	18,000	0
	Labor	6,000	0		0	0	0%	6,000	0
152	Detention Equipment					0			
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	2,000	0		0	0	0%	2,000	0

CONTINUATION SHEET			AIA Document G703			Page 11 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 1 - 708 12/10/2021 12/10/2021 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					
	Division 13 - Sprinkler								
153	Fire Service								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	10,000	0		0	0	0%	10,000	0
154	Fire Equipment					0			
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	10,000	0		0	0	0%	10,000	0
155	1st Floor Sprinkler Work					0			
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	23,000	0		0	0	0%	23,000	0
156	2nd Floor Sprinkler Work					0			
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	23,000	0		0	0	0%	23,000	0
157	Sallyport Sprinkler Work					0			
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	10,000	0		0	0	0%	10,000	0
	Division 14 - Elevators					0			
158	LULA Elevator					0			
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	35,000	0		0	0	0%	35,000	0
	Division 15 - Plumbing					0			
159	Below Slab Plumbing					0			
	Materials	35,000	0		0	0	0%	35,000	0
	Labor	40,000	0		0	0	0%	40,000	0
160	1st Floor Waste & Vents					0			
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	30,000	0		0	0	0%	30,000	0
161	1st Floor Domestic Water Work					0			
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	25,000	0		0	0	0%	25,000	0
162	2nd Floor Waste & Vents					0			
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	10,000	0		0	0	0%	10,000	0
163	2nd Floor Domestic Water					0			
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	5,000	0		0	0	0%	5,000	0
164	Gas Piping					0			
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	25,000	0		0	0	0%	25,000	0
165	Fixtures					0			
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	26,000	0		0	0	0%	26,000	0
166	Water Heater					0			
	Materials	3,000	0		0	0	0%	3,000	0
	Labor	4,000	0		0	0	0%	4,000	0
167	Phase 2 - Plumbing					0			
	Materials	500	0		0	0	0%	500	0
	Labor	3,000	0		0	0	0%	3,000	0

CONTINUATION SHEET			AIA Document G703			Page 12 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 1 - 708 12/10/2021 12/10/2021 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						
	Division 15 - HVAC									
168	RTUs									
	Materials	175,000	0		0	0	0%	175,000	0	
	Labor	35,000	0		0	0	0%	35,000	0	
169	ERU					0				
	Materials	25,000	0		0	0	0%	25,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	
170	Ductless Split Systems					0				
	Materials	7,500	0		0	0	0%	7,500	0	
	Labor	7,500	0		0	0	0%	7,500	0	
171	Condenser					0				
	Materials	5,000	0		0	0	0%	5,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	
172	VAV Boxes					0				
	Materials	18,000	0		0	0	0%	18,000	0	
	Labor	18,000	0		0	0	0%	18,000	0	
173	Electric Heat					0				
	Materials	6,000	0		0	0	0%	6,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
174	Prop Heaters					0				
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	
175	Fan Coils					0				
	Materials	4,000	0		0	0	0%	4,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
176	Boiler					0				
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
177	In Line Pumps					0				
	Materials	7,500	0		0	0	0%	7,500	0	
	Labor	15,000	0		0	0	0%	15,000	0	
178	Expansion Tank					0				
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	
179	Air Separator					0				
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	

CONTINUATION SHEET			AIA Document G703			Page 13 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 1 - 708 12/10/2021 12/10/2021 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	0		0	0	0%	22,000	0	
	Labor	44,000	0		0	0	0%	44,000	0	
181	PVC Pipe Work					0				
	Materials	4,000	0		0	0	0%	4,000	0	
	Labor	8,000	0		0	0	0%	8,000	0	
182	Spiral Pipe					0				
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	4,000	0		0	0	0%	4,000	0	
183	Sheet Metal					0				
	Materials	80,000	0		0	0	0%	80,000	0	
	Labor	80,000	0		0	0	0%	80,000	0	
184	GRDs					0				
	Materials	8,000	0		0	0	0%	8,000	0	
	Labor	15,000	0		0	0	0%	15,000	0	
185	Fans					0				
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
186	Louvers					0				
	Materials	500	0		0	0	0%	500	0	
	Labor	500	0		0	0	0%	500	0	
187	Sound Attenuator					0				
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
189	Fire Damper					0				
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	4,000	0		0	0	0%	4,000	0	
190	Pipe Insulation					0				
	Materials	7,000	0		0	0	0%	7,000	0	
	Labor	20,000	0		0	0	0%	20,000	0	
191	Duct Insulation					0				
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	20,000	0		0	0	0%	20,000	0	
192	Balancing					0				
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	15,000	0		0	0	0%	15,000	0	
193	ATC					0				
	Materials	20,000	0		0	0	0%	20,000	0	
	Labor	130,000	0		0	0	0%	130,000	0	
194	Equipment Start-Up					0				
	Materials	0	0		0	0	0%	0	0	
	Labor	10,000	0		0	0	0%	10,000	0	
195	Training					0				
	Materials	0	0		0	0	0%	0	0	
	Labor	10,000	0		0	0	0%	10,000	0	
196	Phase 2 - HVAC					0				
	Materials	500	0		0	0	0%	500	0	
	Labor	3,000	0		0	0	0%	3,000	0	

CONTINUATION SHEET

AIA Document G703

Page 14 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. App 1 - 708
APPLICATION DATE: 12/10/2021
PERIOD TO: 12/10/2021
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				
	Division 16 - Electrical							
197	Temporary Lighting							
	Materials	1,000	0		0	0	1,000	0
	Labor	5,000	0		0	0	5,000	0
198	Electric Service					0		
	Materials	25,000	0		0	0	25,000	0
	Labor	15,000	0		0	0	15,000	0
199	Generator					0		
	Materials	65,000	0		0	0	65,000	0
	Labor	32,000	0		0	0	32,000	0
200	Site Conduit					0		
	Materials	4,000	0		0	0	4,000	0
	Labor	10,000	0		0	0	10,000	0
201	Sign Connection					0		
	Materials	1,000	0		0	0	1,000	0
	Labor	1,000	0		0	0	1,000	0
202	ATS Switches					0		
	Materials	15,000	0		0	0	15,000	0
	Labor	3,000	0		0	0	3,000	0
203	Interior Conduit & Boxes					0		
	Materials	15,000	0		0	0	15,000	0
	Labor	54,000	0		0	0	54,000	0
204	Panelboards, Life Safety Switches					0		
	Materials	8,000	0		0	0	8,000	0
	Labor	11,000	0		0	0	11,000	0
205	MDP 800 AMP					0		
	Materials	6,000	0		0	0	6,000	0
	Labor	5,000	0		0	0	5,000	0
206	Ground Communication Rack					0		
	Materials	1,000	0		0	0	1,000	0
	Labor	2,000	0		0	0	2,000	0
207	Ground Secondary Electrical					0		
	Materials	2,000	0		0	0	2,000	0
	Labor	3,000	0		0	0	3,000	0
208	MC Cable for Charging Circuits					0		
	Materials	3,000	0		0	0	3,000	0
	Labor	3,000	0		0	0	3,000	0
209	Snow Melting System					0		
	Materials	16,000	0		0	0	16,000	0
	Labor	11,000	0		0	0	11,000	0
210	Lightning Protection					0		
	Materials	15,000	0		0	0	15,000	0
	Labor	4,000	0		0	0	4,000	0
211	Branch Wiring					0		
	Materials	61,500	0		0	0	61,500	0
	Labor	51,000	0		0	0	51,000	0
212	Floor Boxes					0		
	Materials	4,000	0		0	0	4,000	0
	Labor	4,000	0		0	0	4,000	0
213	Wiring Devices					0		
	Materials	3,000	0		0	0	3,000	0
	Labor	10,000	0		0	0	10,000	0
214	Interior Lighting & Controls					0		
	Materials	173,000	0		0	0	173,000	0
	Labor	73,000	0		0	0	73,000	0
215	Time Clock					0		
	Materials	4,000	0		0	0	4,000	0
	Labor	3,000	0		0	0	3,000	0

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 1 - 708 12/10/2021 12/10/2021 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	0		0	0	0%	6,000	0
	Labor	20,000	0		0	0	0%	20,000	0
217	Terminate Elevator					0			
	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					0			
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	14,000	0		0	0	0%	14,000	0
219	Interior Stubs & Boxes - AV, Data, Fire					0			
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	41,000	0		0	0	0%	41,000	0
	Division 17 - IT/AV/Security					0			
220	Low Voltage Wiring					0			
	Materials	38,000	0		0	0	0%	38,000	0
	Labor	75,000	0		0	0	0%	75,000	0
221	Access Control Equipment					0			
	Materials	343,000	0		0	0	0%	343,000	0
	Labor	6,000	0		0	0	0%	6,000	0
222	Tele Data Rack & Equipment					0			
	Materials	21,000	0		0	0	0%	21,000	0
	Labor	21,000	0		0	0	0%	21,000	0
223	Emergency Alarm					0			
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	7,000	0		0	0	0%	7,000	0
224	CCTV					0			
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	11,000	0		0	0	0%	11,000	0
225	Fire Alarm					0			
	Materials	21,000	0		0	0	0%	21,000	0
	Labor	14,000	0		0	0	0%	14,000	0
226	Intercom					0			
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	3,000	0		0	0	0%	3,000	0
227	AV Equipment					0			
	Materials	64,000	0		0	0	0%	64,000	0
	Labor	18,400	0		0	0	0%	18,400	0
228	Engineering/Programming/Training					0			
	Materials	0	0		0	0	0%	0	0
	Labor	10,000	0		0	0	0%	10,000	0
229	CO 1 - Primavera Credit	-6,000	0		0	0	0%	-6,000	0
Totals		9484000.00	0	898,006	0	898,006	9%	8585994	17960