

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 16 - 708

PERIOD TO: 3/31/2022

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 PAYMENTApplication 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	\$604,533.28
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$10,094,533.28
4. TOTAL COMPLETED & STORED TO DATE	\$6,701,708.03
(Column G on G703)	
5. RETAINAGE:	
a. .02 % of Completed Work	\$134,034.16
(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)	\$134,034.16
6. TOTAL EARNED LESS RETAINAGE	\$6,567,673.87
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$5,952,549.38
8. CURRENT PAYMENT DUE	\$615,124.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$3,526,859.41

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	410475.8	34226.24
Total approved this Month	230983.72	2700
Totals	\$641,459.52	\$36,926.24
NET CHANGES by Change Order		\$604,533.28

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: 3/31/2022

By: Mark P. Williams

State of: New Jersey
County of: Burlington
Subscribed and swornNotary Public: Brendan Sean Williams
My Commission expires: 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.

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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.						APPLICATION NO. App 16 - 708 APPLICATION DATE: 3/31/2022 PERIOD TO: 3/31/2022 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) 0.02
			from previous applications (D + E)	This Period					
1	General Conditions	571,244	356,500	29,000	0	385,500	66%	185,744	7,710
2	Bond	70,756	70,756		0	70,756	100%	0	1,415
3	Insurance	190,000	118,434	9,000	0	127,434	66%	62,566	2,549
	Submittals								
5	Div 2 - Site Work	3,000	3,000		0	3,000	100%	0	60
6	Div 3 - Concrete	6,000	6,000		0	6,000	100%	0	120
7	Div 4 - Masonry	2,000	2,000		0	2,000	100%	0	40
8	Div 5 - Metals	16,000	16,000		0	16,000	100%	0	320
9	Div 6 - Carpentry	3,000	3,000		0	3,000	100%	0	60
10	Div 7 - Thermal & Moisture Prot.	4,000	4,000		0	4,000	100%	0	80
11	Div 8 - Openings	4,000	4,000		0	4,000	100%	0	80
12	Div 9 - Finishes	4,000	4,000		0	4,000	100%	0	80
13	Div 10 - Specialties	4,000	4,000		0	4,000	100%	0	80
14	Div 11 - Equipment	4,000	4,000		0	4,000	100%	0	80
15	Div 13 - Sprinkler	6,000	6,000		0	6,000	100%	0	120
16	Div 14 - Elevator	16,000	16,000		0	16,000	100%	0	320
17	Div 15 - Plumbing	3,000	3,000		0	3,000	100%	0	60
18	Div 15 - HVAC	6,000	6,000		0	6,000	100%	0	120
19	Div 16 - Electrical	4,000	4,000		0	4,000	100%	0	80
20	Div 17 - IT/AV	6,000	6,000		0	6,000	100%	0	120
21	Scheduling	21,000	13,100		0	13,100	62%	7,900	262
22	Permits	2,000	2,000		0	2,000	100%	0	40
23	Supervision	141,000	87,800	7,000	0	94,800	66%	46,200	1,896
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		0						
	Materials	24,000	0		0	0	0%	24,000	0
	Labor	26,000	0		0	0	0%	26,000	0
33	Soil Erosion Controls		0						
	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		0						
	Materials	11,000	11,000		0	11,000	100%	0	220
	Labor	22,000	22,000		0	22,000	100%	0	440
35	Survey		0						
	Materials	1,000	1,000		0	1,000	100%	0	20
	Labor	15,000	15,000		0	15,000	100%	0	300
36	Earthwork		0						
	Materials	20,000	17,000		0	17,000	85%	3,000	340
	Labor	30,000	25,000		0	25,000	83%	5,000	500
37	Test Piles		0						
	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		0						
	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		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	6,000		0	6,000	100%	0	120
	Labor	10,000	10,000		0	10,000	100%	0	200
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	8,500		0	8,500	17%	41,500	170
	Labor	75,000	13,000		0	13,000	17%	62,000	260
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	15,000	0	15,000	30%	35,000	300
	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

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Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED from previous applications (D + E)	This Period	Materials Presently Stored (not in D or E)	Total completed and stored to date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (if variable rate)
48	Phase 2 - Bldg & Site Demo								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	56,000	0		0	0	0%	56,000	0
49	Phase 2 - Soil Erosion Controls		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

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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		0						
	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		0						
	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		0						
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	32,000	32,000		0	32,000	100%	0	640
64	Backfill		0						
	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		0						
	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		0						
	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		0						
	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		0						
	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		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	4,000		0	4,000	100%	0	80
	Labor	10,000	10,000		0	10,000	100%	0	200
	Division 4 - Masonry		0						
70	Interior CMU Walls		0						
	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		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	394,000		0	394,000	100%	0	7,880
	Labor	0	0		0	0	0%	0	0
73	Fabrication		0						
	Materials	0	0		0	0	0%	0	0
	Labor	194,000	194,000		0	194,000	100%	0	3,880
74	Erection		0						
	Materials	0	0		0	0	0%	0	0
	Labor	174,000	174,000		0	174,000	100%	0	3,480
72	Metal Floor Deck		0						
	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		0						
	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		0						
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	500	500		0	500	100%	0	10
76	Intumescent Fire Proofing		0						
	Materials	500	500		0	500	100%	0	10
	Labor	3,000	3,000		0	3,000	100%	0	60

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			from previous applications (D + E)	This Period						
	Division 5 - Miscellaneous Metals									
77	Exterior Stair Railings									
	Materials	12,000	0		0	0	0%	12,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
78	Interior Stairs		0							
	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		0							
	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		0							
	Materials	20,000	0	20,000	0	20,000	100%	0	400	
	Labor	20,000	0	19,000	0	19,000	95%	1,000	380	
80	Exterior Metal Framing		0							
	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		0							
	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		0							
	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		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	15,000		0	15,000	100%	0	300	
	Labor	22,000	21,800	200	0	22,000	100%	0	440	
85	Metal Framing - 2nd Floor		0							
	Materials	15,000	15,000		0	15,000	100%	0	300	
	Labor	22,000	21,600	200	0	21,800	99%	200	436	
86	Partition Insulation		0							
	Materials	10,000	10,000		0	10,000	100%	0	200	
	Labor	20,000	17,000	2,800	0	19,800	99%	200	396	
87	Miscellaneous Rough Carpentry		0							
	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		0							
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	

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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		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	

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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.						APPLICATION NO. APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJ NO:		App 16 - 708 3/31/2022 3/31/2022 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	8,000		0	8,000	100%	0	160
	Labor	10,000	9,900	100	0	10,000	100%	0	200
101	Weather Barriers		0						
	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		0						
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	12,000	7,000	2,500	0	9,500	79%	2,500	190
103	Rigid Wall Insulation		0						
	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		0						
	Materials	15,000	15,000		0	15,000	100%	0	300
	Labor	20,000	20,000		0	20,000	100%	0	400
105	Siding		0						
	Materials	18,000	18,000		0	18,000	100%	0	360
	Labor	100,000	50,000	30,000	0	80,000	80%	20,000	1,600
106	Nailboard		0						
	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		0						
	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		0						
	Materials	100,000	100,000		0	100,000	100%	0	2,000
	Labor	90,000	84,500		0	84,500	94%	5,500	1,690
109	Flat Roofing		0						
	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		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

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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	1,040
	Labor	8,000	0	4,000	0	4,000	50%	4,000	80
114	Wood Doors		0						
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	2,000	0		0	0	0%	2,000	0
115	Frames		0						
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	10,000	10,000		0	10,000	100%	0	200
116	Hardware		0						
	Materials	40,000	40,000		0	40,000	100%	0	800
	Labor	14,000	0		0	0	0%	14,000	0
117	Glazing		0						
	Materials	32,000	25,500	5,500	0	31,000	97%	1,000	620
	Labor	36,000	28,900	6,000	0	34,900	97%	1,100	698
118	Transaction Windows		0						
	Materials	18,000	18,000		0	18,000	100%	0	360
	Labor	14,000	0	7,000	0	7,000	50%	7,000	140
119	Lantern Windows		0						
	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		0						
	Materials	80,000	80,000		0	80,000	100%	0	1,600
	Labor	80,000	58,400	13,000	0	71,400	89%	8,600	1,428
121	Aluminum Entry Doors		0						
	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		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	20,000		0	20,000	100%	0	400
	Labor	28,000	10,000	15,000	0	25,000	89%	3,000	500
125	Painting		0						
	Materials	10,000	3,000	7,000	0	10,000	100%	0	200
	Labor	26,000	3,000	5,000	0	8,000	31%	18,000	160
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	7,500	0	7,500	50%	7,500	150
	Labor	15,000	0		0	0	0%	15,000	0
129	Acoustical Ceilings		0						
	Materials	19,000	0	19,000	0	19,000	100%	0	380
	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

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APPLICATION NO. App 16 - 708
APPLICATION DATE: 3/31/2022
PERIOD TO: 3/31/2022
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	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	5,000	0	5,000	100%	0	100
	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	30,000	0	30,000	100%	0	600
	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	1,000		0	1,000	100%	0	20
	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

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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		0						
	Materials	10,000	8,000	2,000	0	10,000	100%	0	200
	Labor	10,000	8,000	2,000	0	10,000	100%	0	200
155	1st Floor Sprinkler Work		0						
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	23,000	18,500		0	18,500	80%	4,500	370
156	2nd Floor Sprinkler Work		0						
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	23,000	18,500		0	18,500	80%	4,500	370
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	30,000		0	30,000	100%	0	600
	Labor	35,000	0		0	0	0%	35,000	0
	Division 15 - Plumbing		0						
159	Below Slab Plumbing		0						
	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		0						
	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		0						
	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		0						
	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		0						
	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		0						
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	25,000	25,000		0	25,000	100%	0	500
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

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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		0						
	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		0						
	Materials	7,500	7,500		0	7,500	100%	0	150
	Labor	7,500	3,750		0	3,750	50%	3,750	75
171	Condenser		0						
	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		0						
	Materials	18,000	18,000		0	18,000	100%	0	360
	Labor	18,000	9,000	8,100	0	17,100	95%	900	342
173	Electric Heat		0						
	Materials	6,000	6,000		0	6,000	100%	0	120
	Labor	3,000	0	3,000	0	3,000	100%	0	60
174	Prop Heaters		0						
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	1,000	0	1,000	0	1,000	100%	0	20
175	Fan Coils		0						
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	2,000	2,000		0	2,000	100%	0	40
176	Boiler		0						
	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		0						
	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		0						
	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		0						
	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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PERIOD TO: 3/31/2022
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)
180	Copper Pipe Work							
	Materials	22,000	22,000	0	22,000	100%	0	440
	Labor	44,000	41,500	500	42,000	95%	2,000	840
181	PVC Pipe Work		0					
	Materials	4,000	4,000	0	4,000	100%	0	80
	Labor	8,000	7,200	800	8,000	100%	0	160
182	Spiral Pipe		0					
	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		0					
	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		0					
	Materials	8,000	8,000	0	8,000	100%	0	160
	Labor	15,000	0	0	0	0%	15,000	0
185	Fans		0					
	Materials	3,000	3,000	0	3,000	100%	0	60
	Labor	3,000	3,000	0	3,000	100%	0	60
186	Louvers		0					
	Materials	500	500	0	500	100%	0	10
	Labor	500	500	0	500	100%	0	10
187	Sound Attenuator		0					
	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		0					
	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		0					
	Materials	7,000	7,000	0	7,000	100%	0	140
	Labor	20,000	19,000	0	19,000	95%	1,000	380
191	Duct Insulation		0					
	Materials	10,000	10,000	0	10,000	100%	0	200
	Labor	20,000	19,000	1,000	20,000	100%	0	400
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	15,000	0	15,000	75%	5,000	300
	Labor	130,000	68,000	0	68,000	52%	62,000	1,360
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

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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	1,000		0	1,000	0	20
	Labor	5,000	5,000		0	5,000	0	100
198	Electric Service		0					
	Materials	25,000	25,000		0	25,000	0	500
	Labor	15,000	15,000		0	15,000	0	300
199	Generator		0					
	Materials	65,000	65,000		0	65,000	0	1,300
	Labor	32,000	0		0	0	32,000	0
200	Site Conduit		0					
	Materials	4,000	4,000		0	4,000	0	80
	Labor	10,000	10,000		0	10,000	0	200
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	15,000		0	15,000	0	300
	Labor	3,000	3,000		0	3,000	0	60
203	Interior Conduit & Boxes		0					
	Materials	15,000	15,000		0	15,000	0	300
	Labor	54,000	48,900	1,000	0	49,900	4,100	998
204	Panelboards, Life Safety Switches		0					
	Materials	8,000	8,000		0	8,000	0	160
	Labor	11,000	10,000	1,000	0	11,000	0	220
205	MDP 800 AMP		0					
	Materials	6,000	6,000		0	6,000	0	120
	Labor	5,000	2,500	2,000	0	4,500	500	90
206	Ground Communication Rack		0					
	Materials	1,000	1,000		0	1,000	0	20
	Labor	2,000	1,500		0	1,500	500	30
207	Ground Secondary Electrical		0					
	Materials	2,000	2,000		0	2,000	0	40
	Labor	3,000	2,000	1,000	0	3,000	0	60
208	MC Cable for Charging Circuits		0					
	Materials	3,000	3,000		0	3,000	0	60
	Labor	3,000	0	3,000	0	3,000	0	60
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	15,000		0	15,000	0	300
	Labor	4,000	1,300		0	1,300	2,700	26
211	Branch Wiring		0					
	Materials	61,500	57,500	4,000	0	61,500	0	1,230
	Labor	51,000	47,600		0	47,600	3,400	952
212	Floor Boxes		0					
	Materials	4,000	4,000		0	4,000	0	80
	Labor	4,000	0	1,800	0	1,800	2,200	36
213	Wiring Devices		0					
	Materials	3,000	3,000		0	3,000	0	60
	Labor	10,000	0		0	0	10,000	0
214	Interior Lighting & Controls		0					
	Materials	173,000	173,000		0	173,000	0	3,460
	Labor	73,000	37,000		0	37,000	36,000	740
215	Time Clock		0					
	Materials	4,000	4,000		0	4,000	0	80
	Labor	3,000	2,700		0	2,700	300	54

CONTINUATION SHEET

AIA Document G703

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

APPLICATION NO. App 16 - 708
APPLICATION DATE: 3/31/2022
PERIOD TO: 3/31/2022
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)
216	Terminate HVAC Equipment								
	Materials	6,000	6,000		0	6,000	100%	0	120
	Labor	20,000	15,000		0	15,000	75%	5,000	300
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	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		0						
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	41,000	36,500	2,500	0	39,000	95%	2,000	780
	Division 17 - IT/AV/Security		0						
220	Low Voltage Wiring		0						
	Materials	38,000	0	20,000	0	20,000	53%	18,000	400
	Labor	75,000	0	10,000	0	10,000	13%	65,000	200
221	Access Control Equipment		0						
	Materials	343,000	31,000	50,000	0	81,000	24%	262,000	1,620
	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	8,000		0	8,000	80%	2,000	160
	Labor	7,000	1,000	2,000	0	3,000	43%	4,000	60
224	CCTV		0						
	Materials	9,000	7,000		0	7,000	78%	2,000	140
	Labor	11,000	8,000		0	8,000	73%	3,000	160
225	Fire Alarm		0						
	Materials	21,000	13,000		0	13,000	62%	8,000	260
	Labor	14,000	8,500		0	8,500	61%	5,500	170
226	Intercom		0						
	Materials	12,000	12,000		0	12,000	100%	0	240
	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								
	Materials	0	0		0	0		0	0
	Labor	10,000	0		0	0	0%	10,000	0
229	CO 1 - Primavera Credit	-6,000.00	0		0	0	0%	-6,000	0
230	CO 2 - Site Revisions	173,330.04	52,000	9,000	0	61,000	35%	112,330	1,220
231	CO 3 - Pile obstructions	-9,082.81	0		0	0	0%	-9,083	0
232	CO 4 - Pew Credit	-11,315.55	0		0	0	0%	-11,316	0
233	CO 5 - EV Charging Station Credit	-7,827.88	0		0	0	0%	-7,828	0
234	CO 6 - Elevator Bracing	1,334.02	0		0	0	0%	1,334	0
235	CO 7 - Display Cases	879.32	0		0	0	0%	879	0
236	CO 8 - Sprinkler Chase	818.68	400	419	0	819	100%	0	16
237	CO 9 - Addl Bench & Steel Angle	2,093.96	0		0	0	0%	2,094	0
238	CO10 - FI plan revisions 4/21/22	232,019.78	12,140	105,000	0	117,140	50%	114,880	2,343
239	CO 11 - Wood Packing @ Siding	10,951.10	0	5,500	0	5,500	50%	5,451	110
240	CO 12 - Trim & Siding Revisions	3,148.13	0	3,148	0	3,148	100%	0	63
241	CO 13 - Addl Card Readers	80,739.27	0		0	0	0%	80,739	0
242	CO 14 - MDP Revisions	1,457.18	0	1,457	0	1,457	100%	0	29
243	CO 15 - Pendant Light	6,225.68	0		0	0	0%	6,226	0
244	CO 16 - Refrigerator	808.62	0		0	0	0%	809	0
245	CO 17 Reimb. Damaged beam	-2,700.00	0		0	0	0%	-2,700	0
246	CO18 Material cost increase	127,653.74	0	127,654	0	127,654	100%	0	2,553
Totals		10094533.28	6,074,029.98	627,678	0	6,701,708.03	66%	3392825.25	134034.16