

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 11 - 708
PERIOD TO: 10/31/2021
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 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 \$144,229.78

3. CONTRACT SUM TO DATE (Line 1+/- 2) \$9,634,229.78

4. TOTAL COMPLETED & STORED TO DATE \$4,946,690.00
(Column G on G703)

5. RETAINAGE:

a. .02 % of Completed Work \$98,933.80
(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) \$98,933.80

6. TOTAL EARNED LESS RETAINAGE \$4,847,756.20
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$3,732,124.20

8. CURRENT PAYMENT DUE \$1,115,632.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$4,786,473.58

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	178456.02	34226.24
Total approved this Month		
Totals	\$178,456.02	\$34,226.24
NET CHANGES by Change Order		\$144,229.78

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: 10/31/2021 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 4/17/23

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 11 - 708 10/31/2021 10/31/2021 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	229,000	65,500	0	294,500	52%	276,744	5,890	
2	Bond	70,756	70,756		0	70,756	100%	0	1,415	
3	Insurance	190,000	76,934	21,500	0	98,434	52%	91,566	1,969	
	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	8,300		0	8,300	40%	12,700	166	
22	Permits	2,000	2,000		0	2,000	100%	0	40	
23	Supervision	141,000	55,800		0	55,800	40%	85,200	1,116	
24	Mobilization and Temp Facilities	51,000	51,000		0	51,000	100%	0	1,020	
25	Project Sign	3,000	3,000		0	3,000	100%	0	60	
26	Final Cleaning	6,000	0		0	0	0%	6,000	0	
27	Final Inspections	6,000	0		0	0	0%	6,000	0	
28	Demobilization	55,000	0		0	0	0%	55,000	0	
29	Punch List	20,000	0		0	0	0%	20,000	0	
30	Close Out	260,000	0		0	0	0%	260,000	0	

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			from previous applications (D + E)	This Period					
	Division 2 - Site Work								
31	Temporary ADA Access								
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	5,000	5,000		0	5,000	100%	0	100
32	Monument Re. - Alternate Bid								
	Materials	24,000	0		0	0	0%	24,000	0
	Labor	26,000	0		0	0	0%	26,000	0
33	Soil Erosion Controls								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	4,000	4,000		0	4,000	100%	0	80
34	Site Demolition								
	Materials	11,000	11,000		0	11,000	100%	0	220
	Labor	22,000	22,000		0	22,000	100%	0	440
35	Survey								
	Materials	1,000	1,000		0	1,000	100%	0	20
	Labor	15,000	15,000		0	15,000	100%	0	300
36	Earthwork								
	Materials	20,000	17,000		0	17,000	85%	3,000	340
	Labor	30,000	25,000		0	25,000	83%	5,000	500
37	Test Piles								
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	4,000	4,000		0	4,000	100%	0	80
38	Timber Pilings								
	Materials	48,000	48,000		0	48,000	100%	0	960
	Labor	150,000	150,000		0	150,000	100%	0	3,000
39	Phase 2 - Storm System								
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	37,000	0		0	0	0%	37,000	0
40	Waterline								
	Materials	6,000	0	6,000	0	6,000	100%	0	120
	Labor	10,000	0	10,000	0	10,000	100%	0	200
41	Block Retaining Walls								
	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								
	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								
	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								
	Materials	50,000	0		0	0	0%	50,000	0
	Labor	15,000	0		0	0	0%	15,000	0
45	Phase 2 - Landscaping								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	30,000	0		0	0	0%	30,000	0
46	Site Irrigation								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	30,000	0		0	0	0%	30,000	0
47	Site Lighting								
	Material	2,000	0		0	0	0%	2,000	0
	Labor	2,000	0		0	0	0%	2,000	0

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48	Phase 2 - Bldg & Site Demo								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	56,000	0		0	0	0%	56,000	0
49	Phase 2 - Soil Erosion Controls								
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	5,000	0		0	0	0%	5,000	0
50	Phase 2 - Earthwork								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	30,000	0		0	0	0%	30,000	0
51	Phase 2 - Sanitary System								
	Materials	500	0		0	0	0%	500	0
	Labor	1,500	0		0	0	0%	1,500	0
52	Phase 2 - Site Concrete								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	9,000	0		0	0	0%	9,000	0
53	Phase 2 - Paving								
	Materials	57,000	0		0	0	0%	57,000	0
	Labor	40,000	0		0	0	0%	40,000	0
54	Phase 2 - Striping & Signage								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	8,000	0		0	0	0%	8,000	0
55	Phase 2 - Guiderail								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	4,000	0		0	0	0%	4,000	0
56	Phase 2 - Helical Piles								
	Material	33,000	0		0	0	0%	33,000	0
	Labor	20,000	0		0	0	0%	20,000	0
57	Phase 2 - Pile Caps								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	6,000	0		0	0	0%	6,000	0
58	Phase 2 - Metal Fencing								
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	4,000	0		0	0	0%	4,000	0
59	Phase 2 - Site Lighting								
	Material	14,000	0		0	0	0%	14,000	0
	Labor	10,000	0		0	0	0%	10,000	0

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			from previous applications (D + E)						
	Division 3 - Building Concrete								
60	Pile Caps								
	Materials	51,000	51,000		0	51,000	100%	0	1,020
	Labor	121,000	121,000		0	121,000	100%	0	2,420
61	Grade Beams								
	Materials	86,000	86,000		0	86,000	100%	0	1,720
	Labor	200,000	200,000		0	200,000	100%	0	4,000
62	Column Pedestals								
	Materials	7,000	7,000		0	7,000	100%	0	140
	Labor	20,000	20,000		0	20,000	100%	0	400
63	Reinforcing Steel								
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	32,000	32,000		0	32,000	100%	0	640
64	Backfill								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	30,000	30,000		0	30,000	100%	0	600
65	Stone Base at Slab								
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	12,000	12,000		0	12,000	100%	0	240
66	Slabs on Grade								
	Materials	26,000	26,000		0	26,000	100%	0	520
	Labor	120,000	120,000		0	120,000	100%	0	2,400
67	Slabs on Deck								
	Materials	8,000	8,000		0	8,000	100%	0	160
	Labor	70,000	70,000		0	70,000	100%	0	1,400
68	Pan Filled Stairs								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	8,000	0		0	0	0%	8,000	0
69	Phase 2 - Grade Beams								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	6,000	0		0	0	0%	6,000	0
69	Phase 2 - Cell Concrete Ceilings								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	10,000	10,000		0	10,000	100%	0	200
	Division 4 - Masonry								
70	Interior CMU Walls								
	Materials	5,000	5,000		0	5,000	100%	0	100
	Labor	16,000	16,000		0	16,000	100%	0	320
71	Phase 2 - CMU								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
	Division 5 - Structural Steel								
72	Procure Steel								
	Materials	394,000	394,000		0	394,000	100%	0	7,880
	Labor	0	0		0	0	0%	0	0
73	Fabrication								
	Materials	0	0		0	0	0%	0	0
	Labor	194,000	194,000		0	194,000	100%	0	3,880
74	Erection								
	Materials	0	0		0	0	0%	0	0
	Labor	174,000	174,000		0	174,000	100%	0	3,480
72	Metal Floor Deck								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	10,000	10,000		0	10,000	100%	0	200
72	Metal Roof Deck								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	10,000	10,000		0	10,000	100%	0	200
75	Spray On Fireproofing								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	500	0		0	0	0%	500	0
76	Intumescent Fire Proofing								
	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 5 - Miscellaneous Metals								
77	Exterior Stair Railings								
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	10,000	0		0	0	0%	10,000	0
78	Interior Stairs								
	Materials	17,000	0		0	0	0%	17,000	0
	Labor	15,000	0		0	0	0%	15,000	0
79	Lantern Platforms								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	20,000	0		0	0	0%	20,000	0
79	Rooftop Railings								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
80	Exterior Metal Framing								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	32,000	28,800	3,200	0	32,000	100%	0	640
81	Metal Framing - Lighthouse Walls								
	Materials	15,000	15,000		0	15,000	100%	0	300
	Labor	22,000	11,000	4,500	0	15,500	70%	6,500	310
82	Metal Trusses - Cold Formed Metal Rafters								
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	40,000	40,000		0	40,000	100%	0	800
83	Phase 2 - Structural Steel								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	15,000	0		0	0	0%	15,000	0
	Division 6 - Interior Carpentry								
84	Metal Framing - 1st Floor								
	Materials	15,000	15,000		0	15,000	100%	0	300
	Labor	22,000	18,000		0	18,000	82%	4,000	360
85	Metal Framing - 2nd Floor								
	Materials	15,000	15,000		0	15,000	100%	0	300
	Labor	22,000	18,000		0	18,000	82%	4,000	360
86	Partition Insulation								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	20,000	0		0	0	0%	20,000	0
87	Miscellaneous Rough Carpentry								
	Materials	1,000	0	500	0	500	50%	500	10
	Labor	5,000	0	2,500	0	2,500	50%	2,500	50
88	Miscellaneous Finish Carpentry								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	5,000	0		0	0	0%	5,000	0

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			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									
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
91	Breakrooms									
	Materials	2,700	0		0	0	0%	2,700	0	
	Labor	2,000	0		0	0	0%	2,000	0	
92	Restrooms									
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	
93	Locker Rooms									
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
94	Baseboard									
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
95	Assessor, Tax Collector									
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
96	Violations Bureau									
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	
97	Window Sills									
	Materials	7,000	0		0	0	0%	7,000	0	
	Labor	7,000	0		0	0	0%	7,000	0	
98	Gallery									
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	1,000	0		0	0	0%	1,000	0	
99	Courtroom Furniture									
	Materials	15,000	0		0	0	0%	15,000	0	
	Labor	8,000	0		0	0	0%	8,000	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	160
	Labor	10,000	2,000	7,000	0	9,000	90%	1,000	180
101	Weather Barriers								
	Materials	8,000	0	8,000	0	8,000	100%	0	160
	Labor	20,000	0	18,000	0	18,000	90%	2,000	360
102	Joint Sealants & Fireproofing								
	Materials	3,000	0		0	0	0%	3,000	0
	Labor	12,000	0		0	0	0%	12,000	0
103	Rigid Wall Insulation								
	Materials	3,000	0	3,000	0	3,000	100%	0	60
	Labor	6,000	0	3,000	0	3,000	50%	3,000	60
104	All Roof Insulation								
	Materials	15,000	15,000		0	15,000	100%	0	300
	Labor	20,000	20,000		0	20,000	100%	0	400
105	Siding								
	Materials	18,000	0		0	0	0%	18,000	0
	Labor	100,000	0		0	0	0%	100,000	0
106	Nailboard								
	Materials	50,000	0	50,000	0	50,000	100%	0	1,000
	Labor	50,000	0	50,000	0	50,000	100%	0	1,000
107	Roof Insulation								
	Materials	20,000	20,000		0	20,000	100%	0	400
	Labor	10,000	7,500	2,500	0	10,000	100%	0	200
108	Metal Roofing								
	Materials	100,000	0	70,000	0	70,000	70%	30,000	1,400
	Labor	90,000	0	63,000	0	63,000	70%	27,000	1,260
109	Flat Roofing								
	Materials	10,000	0	10,000	0	10,000	100%	0	200
	Labor	21,000	0	21,000	0	21,000	100%	0	420
110	Phase 2 - Roofing, both types								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	15,000	0		0	0	0%	15,000	0
111	Gutters & Spouts								
	Materials	10,000	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	0		0	0	0%	52,000	0
	Labor	8,000	0		0	0	0%	8,000	0
114	Wood Doors								
	Materials	8,000	0		0	0	0%	8,000	0
	Labor	2,000	0		0	0	0%	2,000	0
115	Frames								
	Materials	25,000	0		0	0	0%	25,000	0
	Labor	10,000	0	0	0	0	0%	10,000	0
116	Hardware								
	Materials	40,000	0		0	0	0%	40,000	0
	Labor	14,000	0		0	0	0%	14,000	0
117	Glazing								
	Materials	32,000	0		0	0	0%	32,000	0
	Labor	36,000	0		0	0	0%	36,000	0
118	Transacion Windows								
	Materials	18,000	0		0	0	0%	18,000	0
	Labor	14,000	0		0	0	0%	14,000	0
119	Lantern Windows								
	Materials	40,000	0		0	0	0%	40,000	0
	Labor	40,000	0		0	0	0%	40,000	0
120	Aluminum Windows								
	Materials	80,000	0	48,000	0	48,000	60%	32,000	960
	Labor	80,000	0	20,000	0	20,000	25%	60,000	400
121	Aluminum Entry Doors								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	5,000	0		0	0	0%	5,000	0
122	Security Grill								
	Labor	4,000	0		0	0	0%	4,000	0
	Material	5,000	0		0	0	0%	5,000	0
123	Phase 2 - Overhead Doors								
	Labor	16,000	0		0	0	0%	16,000	0
	Material	10,000	0		0	0	0%	10,000	0
	Division 9 - Finishes								
124	Sheetrock								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	28,000	0		0	0	0%	28,000	0
125	Painting								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	26,000	0		0	0	0%	26,000	0
126	Flooring								
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	39,000	0		0	0	0%	39,000	0
127	Epoxy Flooring								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	3,000	0		0	0	0%	3,000	0
128	Tile Work								
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	15,000	0		0	0	0%	15,000	0
129	Acoustical Ceilings								
	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								
	Materials	3,000	0		0	0	0%	3,000	0
	Labor	5,000	0		0	0	0%	5,000	0
131	Acoustical Wall Panels								
	Materials	13,000	0		0	0	0%	13,000	0
	Labor	13,000	0		0	0	0%	13,000	0
132	Phase 2 - Sheetrock								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	3,000	0		0	0	0%	3,000	0
133	Phase 2 - Painting								
	Materials	500	0		0	0	0%	500	0
	Labor	2,000	0		0	0	0%	2,000	0

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APPLICATION NO. App 11 - 708
APPLICATION DATE: 10/31/2021
PERIOD TO: 10/31/2021
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%	8,000	0
135	Toilet Accssories								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	4,000	0		0	0	0%	4,000	0
136	Toilet Partitions								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	3,000	0		0	0	0%	3,000	0
137	All Lockers								
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	16,000	0		0	0	0%	16,000	0
138	Floor Mats								
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	1,000	0		0	0	0%	1,000	0
139	Access Flooring System								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	8,000	0		0	0	0%	8,000	0
140	Window Treatments								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	8,000	0		0	0	0%	8,000	0
141	Aluminum Louvers								
	Materials	500	0		0	0	0%	500	0
	Labor	500	0		0	0	0%	500	0
142	Kitchenettes								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	4,000	0		0	0	0%	4,000	0
143	Display Cases								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	3,000	0		0	0	0%	3,000	0
144	Bulletin Boards								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	1,000	0		0	0	0%	1,000	0
145	Fingerprint Station								
	Materials	1,000	1,000		0	1,000	100%	0	20
	Labor	1,000	0		0	0	0%	1,000	0
146	Fire Extinguishers								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
146	Wire Mesh Partitions								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	2,000	0		0	0	0%	2,000	0
147	Time Capsule								
	Materials	500	0		0	0	0%	500	0
	Labor	200	0		0	0	0%	200	0
148	Drop Box								
	Materials	200	0		0	0	0%	200	0
	Labor	500	0		0	0	0%	500	0
	Division 11 - Equipment								
149	Detention Doors								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	6,000	0		0	0	0%	6,000	0
150	Detention Frames								
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	6,000	0		0	0	0%	6,000	0
151	Detention Hardware								
	Materials	18,000	0		0	0	0%	18,000	0
	Labor	6,000	0		0	0	0%	6,000	0
152	Detention Equipment								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	2,000	0		0	0	0%	2,000	0

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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	5,000	0	5,000	100%	0	100
	Labor	10,000	0	10,000	0	10,000	100%	0	200
154	Fire Equipment								
	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								
	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								
	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								
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	10,000	0		0	0	0%	10,000	0
	Division 14 - Elevators								
158	LULA Elevator								
	Materials	30,000	0		0	0	0%	30,000	0
	Labor	35,000	0		0	0	0%	35,000	0
	Division 15 - Plumbing								
159	Below Slab Plumbing								
	Materials	35,000	35,000		0	35,000	100%	0	700
	Labor	40,000	40,000		0	40,000	100%	0	800
160	1st Floor Waste & Vents								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	30,000	30,000		0	30,000	100%	0	600
161	1st Floor Domestic Water Work								
	Materials	10,000	10,000		0	10,000	100%	0	200
	Labor	25,000	0	23,800	0	23,800	95%	1,200	476
162	2nd Floor Waste & Vents								
	Materials	7,000	7,000		0	7,000	100%	0	140
	Labor	10,000	5,500	4,000	0	9,500	95%	500	190
163	2nd Floor Domestic Water								
	Materials	5,000	5,000		0	5,000	100%	0	100
	Labor	5,000	0	4,750	0	4,750	95%	250	95
164	Gas Piping								
	Materials	12,000	12,000		0	12,000	100%	0	240
	Labor	25,000	15,000		0	15,000	60%	10,000	300
165	Fixtures								
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	26,000	0		0	0	0%	26,000	0
166	Water Heater								
	Materials	3,000	0		0	0	0%	3,000	0
	Labor	4,000	0		0	0	0%	4,000	0
167	Phase 2 - Plumbing								
	Materials	500	0		0	0	0%	500	0
	Labor	3,000	0		0	0	0%	3,000	0

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			from previous applications (D + E)	This Period					
	Division 15 - HVAC								
168	RTUs								
	Materials	175,000	175,000		0	175,000	100%	0	3,500
	Labor	35,000	35,000		0	35,000	100%	0	700
169	ERU								
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	5,000	0	5,000	0	5,000	100%	0	100
170	Ductless Split Systems								
	Materials	7,500	2,500	5,000	0	7,500	100%	0	150
	Labor	7,500	0	3,750	0	3,750	50%	3,750	75
171	Condenser								
	Materials	5,000	5,000		0	5,000	100%	0	100
	Labor	1,000	0	1,000	0	1,000	100%	0	20
172	VAV Boxes								
	Materials	18,000	18,000		0	18,000	100%	0	360
	Labor	18,000	9,000		0	9,000	50%	9,000	180
173	Electric Heat								
	Materials	6,000	6,000		0	6,000	100%	0	120
	Labor	3,000	0		0	0	0%	3,000	0
174	Prop Heaters								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	1,000	0		0	0	0%	1,000	0
175	Fan Coils								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	2,000	0	2,000	0	2,000	100%	0	40
176	Boiler								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	3,000	0	3,000	0	3,000	100%	0	60
177	In Line Pumps								
	Materials	7,500	7,500		0	7,500	100%	0	150
	Labor	15,000	0	15,000	0	15,000	100%	0	300
178	Expansion Tank								
	Materials	1,000	1,000		0	1,000	100%	0	20
	Labor	1,000	0	1,000	0	1,000	100%	0	20
179	Air Separator								
	Materials	1,000	1,000		0	1,000	100%	0	20
	Labor	1,000	0	1,000	0	1,000	100%	0	20

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			from previous applications (D + E)	This Period					
180	Copper Pipe Work								
	Materials	22,000	22,000		0	22,000	100%	0	440
	Labor	44,000	39,000	1,000	0	40,000	91%	4,000	800
181	PVC Pipe Work								
	Materials	4,000	3,000	1,000	0	4,000	100%	0	80
	Labor	8,000	6,000	1,200	0	7,200	90%	800	144
182	Spiral Pipe								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	4,000	0	3,600	0	3,600	90%	400	72
183	Sheet Metal								
	Materials	80,000	78,000		0	78,000	98%	2,000	1,560
	Labor	80,000	40,000	32,000	0	72,000	90%	8,000	1,440
184	GRDs								
	Materials	8,000	5,000	3,000	0	8,000	100%	0	160
	Labor	15,000	0		0	0	0%	15,000	0
185	Fans								
	Materials	3,000	3,000		0	3,000	100%	0	60
	Labor	3,000	0	3,000	0	3,000	100%	0	60
186	Louvers								
	Materials	500	0	500	0	500	100%	0	10
	Labor	500	0	500	0	500	100%	0	10
187	Sound Attenuator								
	Materials	2,000	2,000		0	2,000	100%	0	40
	Labor	2,000	0	2,000	0	2,000	100%	0	40
189	Fire Damper								
	Materials	2,000	0	2,000	0	2,000	100%	0	40
	Labor	4,000	0	4,000	0	4,000	100%	0	80
190	Pipe Insulation								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	20,000	0		0	0	0%	20,000	0
191	Duct Insulation								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	20,000	0		0	0	0%	20,000	0
192	Balancing								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	15,000	0		0	0	0%	15,000	0
193	ATC								
	Materials	20,000	0	14,000	0	14,000	70%	6,000	280
	Labor	130,000	0	28,000	0	28,000	22%	102,000	560
194	Equipment Start-Up								
	Materials	0	0		0	0	0%	0	0
	Labor	10,000	0		0	0	0%	10,000	0
195	Training								
	Materials	0	0		0	0	0%	0	0
	Labor	10,000	0		0	0	0%	10,000	0
196	Phase 2 - HVAC								
	Materials	500	0		0	0	0%	500	0
	Labor	3,000	0		0	0	0%	3,000	0

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			from previous applications (D + E)	This Period					
	Division 16 - Electrical								
197	Temporary Lighting								
	Materials	1,000		0	0	1,000	100%	0	20
	Labor	5,000		0	0	5,000	100%	0	100
198	Electric Service								
	Materials	25,000	25,000		0	25,000	100%	0	500
	Labor	15,000	15,000		0	15,000	100%	0	300
199	Generator								
	Materials	65,000	65,000		0	65,000	100%	0	1,300
	Labor	32,000		0	0	0	0%	32,000	0
200	Site Conduit								
	Materials	4,000	4,000		0	4,000	100%	0	80
	Labor	10,000	10,000		0	10,000	100%	0	200
201	Sign Connection								
	Materials	1,000		0	0	0	0%	1,000	0
	Labor	1,000		0	0	0	0%	1,000	0
202	ATS Switches								
	Materials	15,000		0	15,000	0	100%	0	300
	Labor	3,000		0	2,000	0	67%	1,000	40
203	Interior Conduit & Boxes								
	Materials	15,000	7,500	7,500	0	15,000	100%	0	300
	Labor	54,000	21,500	10,000	0	31,500	58%	22,500	630
204	Panelboards, Life Safety Switches								
	Materials	8,000		0	8,000	0	100%	0	160
	Labor	11,000		0	8,000	0	73%	3,000	160
205	MDP 800 AMP								
	Materials	6,000		0	6,000	0	100%	0	120
	Labor	5,000		0	2,500	0	50%	2,500	50
206	Ground Communication Rack								
	Materials	1,000		0	1,000	0	100%	0	20
	Labor	2,000		0	0	0	0%	2,000	0
207	Ground Secondary Electrical								
	Materials	2,000		0	0	0	0%	2,000	0
	Labor	3,000		0	0	0	0%	3,000	0
208	MC Cable for Charging Circuits								
	Materials	3,000		0	3,000	0	100%	0	60
	Labor	3,000		0	0	0	0%	3,000	0
209	Snow Melting System								
	Materials	16,000		0	0	0	0%	16,000	0
	Labor	11,000		0	0	0	0%	11,000	0
210	Lightning Protection								
	Materials	15,000	5,000	10,000	0	15,000	100%	0	300
	Labor	4,000	1,300		0	1,300	33%	2,700	26
211	Branch Wiring								
	Materials	61,500		35,000	0	35,000	57%	26,500	700
	Labor	51,000		29,000	0	29,000	57%	22,000	580
212	Floor Boxes								
	Materials	4,000		4,000	0	4,000	100%	0	80
	Labor	4,000		0	0	0	0%	4,000	0
213	Wiring Devices								
	Materials	3,000		0	0	0	0%	3,000	0
	Labor	10,000		0	0	0	0%	10,000	0
214	Interior Lighting & Controls								
	Materials	173,000		173,000	0	173,000	100%	0	3,460
	Labor	73,000		0	0	0	0%	73,000	0
215	Time Clock								
	Materials	4,000		4,000	0	4,000	100%	0	80
	Labor	3,000		2,000	0	2,000	67%	1,000	40

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 11 - 708 10/31/2021 10/31/2021 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								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	23,000	0		0	0	0%	23,000	0
218	Basket Cable Trays & Hangers								
	Materials	6,000	4,000	2,000	0	6,000	100%	0	120
	Labor	14,000	9,400	2,600	0	12,000	86%	2,000	240
219	Interior Stubs & Boxes - AV, Data, Fire								
	Materials	12,000	6,000		0	6,000	50%	6,000	120
	Labor	41,000	20,000		0	20,000	49%	21,000	400
	Division 17 - IT/AV/Security								
220	Low Voltage Wiring								
	Materials	38,000	0		0	0	0%	38,000	0
	Labor	75,000	0		0	0	0%	75,000	0
221	Access Control Equipment								
	Materials	343,000	0	31,000	0	31,000	9%	312,000	620
	Labor	6,000	0		0	0	0%	6,000	0
222	Tele Data Rack & Equipment								
	Materials	21,000	0		0	0	0%	21,000	0
	Labor	21,000	0		0	0	0%	21,000	0
223	Emergency Alarm								
	Materials	10,000	0	8,000	0	8,000	80%	2,000	160
	Labor	7,000	0	1,000	0	1,000	14%	6,000	20
224	CCTV								
	Materials	9,000	0	7,000	0	7,000	78%	2,000	140
	Labor	11,000	0	8,000	0	8,000	73%	3,000	160
225	Fire Alarm								
	Materials	21,000	0	13,000	0	13,000	62%	8,000	260
	Labor	14,000	0	8,500	0	8,500	61%	5,500	170
226	Intercom								
	Materials	12,000	0	12,000	0	12,000	100%	0	240
	Labor	3,000	0		0	0	0%	3,000	0
227	AV Equipment								
	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	0
	Labor	10,000	0		0	0	0%	10,000	0
229	CO 1 - Primavera Credit	-6,000.00	0		0	0	0%	-6,000.00	0
230	CO 2 - Site Revisions	173,330.04	0	52,000.00	0	52,000.00	30%	121,330.04	1,040.00
231	CO 3 - Pile obstructions	-9,082.81	0	0	0	0	0%	-9,082.81	0
232	CO 4 - Pew Credit	-11,315.55	0	0	0	0	0%	-11,315.55	0
233	CO 5 - EV Charging Station Credit	-7,827.88	0	0	0	0	0%	-7,827.88	0
234	CO 6 - Elevator Bracing	1,334.02	0	0	0	0	0%	1,334.02	0
235	CO 7 - Display Cases	879.32	0	0	0	0	0%	879.32	0
236	CO 8 - Sprinkler Chase	818.68	0	0	0	0	0%	818.68	0
237	CO 9 - Addl Bench & Steel Angle	2,093.96	0	0	0	0	0%	2,093.96	0
Totals		9634229.78	3,808,290	1,138,400	0	4,946,690	51%	4687539.78	98933.80