APPLICATION AND CERTIFICATION FOR PAYMENT	OR PAYMENT	PAGE ONE OF
SILL TO Town of New Paltz	PROJECT: Phase III Backup Water Supply Bleing Boad Well House	APPLICATION NO: 8 Distrib
New Paltz, NY 12561		PERIOD TO: 12/31/23 ARCHITECT
ROM CONTRACTOR: CDE Electric Co., Inc. PO Box 204	ARCHITECT:	CONTRACTOR
685 Vernal Butler Rd. Cairo, NY 12413		
CONTRACT FOR: No.2C - Electrical Construction		8&
		CONTRACT DATE: 11/15/2021
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.	AYMENT rection with the Contract.	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 Payment were issued and
SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	OM CONTRACTOR TO OWNER	payments received from the Owner, and that current payment shown herein is now due.
	\$ 591,000.00 \$ 0.00 \$ 591,000.00 \$ 501,746.78	CONTRACTOR: By: 1/4/24
5. RETAINAGE: a. 0.05 % of Completed Work \$ (Column D + E on G703) b. 0.05 % of Stored Material \$ (Column F on G703)	25,087.34	State of New York Subscribed and sworn to before me this Notary Public: My Commission expires: County of Greene 1/5 day of SANDRA M. SMITH Notary Public, State of New York
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 25,087.34 \$ 476,659.44	ARCHITECT'S CERTIFICATE FOR PAYMENT ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and one 24.7540 In accordance with the Contract Documents, based on on-site observations and one 24.7540 Comprising the application, the Architect certifies to the Owner that Contract of indicated
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 472,208.69 \$ 4,450.75	Architect's knowledge, information and belief the Work has progressed 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.
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$	GE 114,340.56	AMOUNT CERTIFIED $\$ \cancel{\cancel{+}} $
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner		Application and onthe Continuation Sneet that are changed to conjoint white the amount configuration of ARCHITECT. ARCHITECT:
Total approved this Month		Y Date:
TOTALS	0.00 0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	0.00	prejudice to any rights of the Owner or Contractor under this Contract. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992	ON · AIA · ©1992	INC AMERICAN INSTITUTE OF PROPERTY OF THE PROP

CONTINUATION SHEET

In tabulations below, amounts are stated to the nearest dollar.

Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

APPLICATION NO. Page of

Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

01/04/24

ARCHITECT'S PROJECT NO. PERIOD TO: APPLICATION DATE: B&L1881.001.002 12/31/23

		2 3 2 5 6 1 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Electrical Service Material Electrical Service Labor Underground Primary Material Underground Primary Labor Site Excavation Generator & ATS Material Generator & ATS Labor Lighting Protection Installation	\$15,000.00 Allowance Balance FO 2 Meter Cabinet FO 1 Gear Increase Utility Upgrade General Wiring Material General Wiring Labor Light Fixture Material Light Fixture Labor Electrical Service Material Electrical Service Labor Underground Primary Material Electrical Service Labor Underground Primary Labor Site Excavation Generator & ATS Material Generator & ATS Material Generator & ATS Labor Lighting Protection Installation
	10,700.00 39,000.00 20,900.00 12,200.00 10,000.00 19,750.00 74,000.00 10,235.00 8,500.00	-37,942.75 3,012.88 49,929.87 300,000.00 11,390.00 26,285.00 9,400.00 10,700.00 20,900.00 12,200.00 10,000.00 74,000.00 74,000.00 10,235.00 8,500.00
		ρ,
8,500.00	9,630.00 39,000.00 20,900.00 12,200.00 10,000.00 11,850.00 66,890.00 1,024.00	3,012.88 19,971.95 253,447.20 4,557.00 11,828.75 8,884.00 9,630.00 39,000.00 20,900.00 12,200.00 12,200.00 11,850.00 66,890.00
		1,139.00
8,500.00	39,000.00 20,900.00 12,200.00 10,000.00 11,850.00 66,890.00 1,024.00	3,012.88 19,971.95 253,447.20 5,696.00 11,828.75 8,884.00 9,630.00 39,000.00 12,200.00 12,200.00 11,850.00 1,024.00
9,211.00	7,900.00 7,110.00	-37,942.75 0.00 29,957.92 46,552.80 5,694.00 14,456.25 516.00 1,070.00 0.00 0.00 0.00 7,110.00 7,110.00
		0.00 150.64 998.60 12,672.36 284.80 591.44 444.20 481.50 1,950.00 1,950.00 610.00 500.00 592.50 3,344.50

	Mark A. Jones 0.00 88.67 0.00 3101 0.00 88.67 0.00 856 Route 23A Electrician 0.00 88.67 0.00 Catskill, NY 12414 0.00 0.00 0.00 0.00 0.00	Aaron J. Mossman 0.00 88.67 0.00 152 White Birch Rd. Electrician 0.00 88.67 0.00 Hudson, NY 12534 Electrician 0.00 88.67 0.00	Douglas R. Bruck5179 436 County Rt. 39 Round Top, NY 12473 Electrician Electrician 0.00 Electrician 0.00	Timothy A. Jones	Gregory E. Guerin Corporate 0.00 88.67 0.00 Round Top, NY 12473 Corporate Corporate 0.00 88.67 0.00	Employee Work Classifi S M T W T F S Total Rate of Amount Address cation 3 4 5 6 7 8 9 Hours Pay Earned ID No.	FEIN FOR WEEK ENDING PROJECT AND LOCATON 27-2051468 12/9/23 Property Prope	NAME OF CONTRACTORX_OR SUBCONTRACTOR ADDRESS PO Box 204, 685
	0.00	0.00	0.00	248.39 344.57	0.00	FICA Feat	ew Paltz Phase III Bac Plains Road Well H	1, 685 Vernal Butler Rd
				164.59 0.60 371.63 2,145.79		Deductions Net Wages State DBL/PFL Other Paid for Week	CONTRACT NO kup Water Supply ouse	Cairo, NY 12414

do hereby state: Gregory E. Guerin President	(4) That, (a) WHERE FRINGE BENEF APPROVED PLANS, FUND:
(1) That I pay or supervise the payment of the persons employed by CDE Electric, Inc. on the Town of New Paltz PHIII Backup Water Supply;	In addition to the basic ho or mechanic listed in the abo
(Contractor or Subcontractor) (Building or Work) that during the payroll period commencing on the 3rd day of	fringe benefits as listed in the appropriate programs for the noted in Section 4(c) below.
December ,20_23 , and ending on the 9th day of	
December , 20 23 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said	Each laborer or mechanic payroll has been paid, as including the app
CDE Electric, Inc. from the full	except as noted in Section 4
ctor)	
weekly wages earned by any person and that no deductions have been made	(c) EXCEPTIONS
than permissable deductions as defined in Article 6, Section 193 of the New York Labor Law, and described below:	EXCEPTION (CRAFT)
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein from each laborer or	REMARKS
(3) That any apprentices employed during the above period are duly registered in a bona fide apprenticeship program registered with the New York State Department of Labor.	Gregory E. Guerin
	President

EFITS ARE PAID TO)S OR PROGRAMS

ne contract have been or will be made to e benefit of such employees, except as ove referenced payroll, payments to our wage rates paid to each laborer

FITS ARE PAID IN CASH

ye benefits as listed in the contract, 4(c) below. dicated on the payroll, an amount not olicable basic hourly wage rate plus the listed in the above referenced

SIGNATURE

		Mark A. Jones 3101 856 Route 23A Catskill, NY 12414	Aaron J. Mossman 1107 152 White Birch Rd. Hudson, NY 12534	Douglas R. Bruck 5179 436 County Rt. 39 Round Top, NY 12473	Timothy A. Jones6739 856 Route 23A Catskill, NY 12414	Gregory E. Guerin 3110 87 Manorwoods Round Top, NY 12473	Employee Name Address ID No.	FEIN 27-2051468	NAME OF CONTRACTOR X.
:		Electrician	Electrician	Electrician	Corporate Officer Electrician	Corporate Officer Electrician	Work Classifi cation		X OR SUBCO
		8.00	8.00 8.00		8.00 8.00		Day and Date S M T W T F 10 11 12 13 14 15 Hours Worked Each Day	FOR WEEK ENDING 12/16/23	X OR SUBCONTRACTORCDE Electric, Inc.
		8.00 88.67	24.00 88.67 2	0.00 88.67	24.00 88.67 2	0.00 88.67	S Total Rate of 16 Hours Pay	PROJECT AND L	ADDRESS PO B
		709.32 2,012.49 140.85	2,127.96 3,339.46 255.47	0.00	2,127.96 3,432.77 260.41	0.00	Gross Amount Earned FICA	>	PO Box 204, 685 Vernal Butler Rd., Cairo, NY 12414
		251.77 89.79	610.62 199.83		375.69 174.74		Deductions Fed State	CONTRACT NO Paltz Phase III Backup Water Suppl Plains Road Well House	3utler Rd., Cairo, I
		0.60 392.81	0.60 0.00		0.60 387.35		DBUPFL Other	ACT NO er Supply	NY 12414
		1,136.67	2,272.94		2,233.98		Net Wages Paid for Week		

(3) That any apprentices employed during the above period are duly registered in a bona fide apprenticeship program registered with the New York State Department of Labor.	mechanic conform with the work he/she performed.	for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein from each laborer or	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates			York Labor Law, and described below:	than permissable deductions as defined in Article 6, Section 193 of the New	weekly wages earned by any person and that no deductions have been made	ctor)	CDE Electric, Inc. from the full	either directly or indirectly to or on behalf of said	December 20 23 , all persons employed on said project have been paid	December , 20 23 , and ending on the 16th day of	that during the payroll period commencing on the 10th day of	(1) That I pay or supervise the payment of the persons employed by CDE Electric, Inc. on the Town of New Pattz PHIII Backup Water Supply (Contractor or Subcontractor) (Building or Work)	do hereby state:	
Gregory E. Guerin	NAME AND TITLE	REMARKS					EXCEPTION (CRAFT)	(c) EXCEPTIONS		amount of the required fringe benefits except as noted in Section 4(c) below.	payroll has been paid, as indicaless than the sum of the applic	x Each laborer or mechanic listed in the above referenced	(b) WHERE ERINGE RENEETS ARE PAID IN CASH	noted in Section 4(c) below.		(4) Inat, (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS	//\ That
	SIGNATURE						EXPLANATION			amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.	payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the	ted in the above referenced	S ARE PAID IN CASH		In addition to the basic hour wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments to fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as	'S ARE PAID TO DR PROGRAMS	

			Ite 23A NY 12414	Mark A. Jones3101	Hudson, NY 12534	Aaron J. Mossman 1107	Round Top, NY 12473	Douglas R. Bruck	856 Route 23A Catskill, NY 12414 Electrician	Timothy A. Jones Corporate6739 Officer	2473 E	Gregory E. Guerin Corporate	ID No.		Employee Name Work Classifi			NAME OF CONTRACTOR X OR SUBCO
				200		8.00 8.00 8.00		7.00	cian	rate 8.00 8.00	cian	ate	Hours Worked Each Day	17 18 19	assifi S M T W T F		FOR WEEK ENDING	OR SUBCONTRACTOR
				0.00 88.67 0.00	2,670.04	24.00 88.67 2,127.96	1,894.58	7.00 88.67 620.66	3,286.41	16.00 88.67 1,418.64		0.00 88.67 0.00		23 Hours Pay Earned	S Total Rate of	_ \ \ \	PROJECT AND LOCATON	ADDRESS
					204.26 449.96 150.61 0.60		143.15 143.07 89.63 0.60		47.23 346.71 165.29 0.60					FICA Fed State DBL/PFL	Deductions	Phase III E Road Wel	CONTRACT NO	PO Box 204, 685 Vernal Butler Rd., Cairo, NY 124
					0.00 1,864.61		99.12 1,419.01		372.72 2,353.86				Week	Other	Net Wages	37.853.	0	12414

Gregory E. Guerin	(3) That any apprentices employed during the above period are duly registered in a bona fide apprenticeship program registered with the New York State Department of Labor.
REMARKS	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein from each laborer or mechanic conform with the work he/she performed.
(c) EXCEPTIONS EXCEPTION (CRAFT)	weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissable deductions as defined in Article 6, Section 193 of the New York Labor Law, and described below:
except as noted in Section 4(c)	CDE Electric, Inc. from the full (Contractor or Subcontractor)
Each laborer or mechanic list payroll has been paid, as indica less than the sum of the applica amount of the required fringe be	December , 20 23 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
(b) WHERE FRINGE BENEFIT:	December , 20 23 , and ending on the 23rd day of
appropriate programs for the be noted in Section 4(c) below.	that during the payroll period commencing on the 17th day of
In addition to the basic hour vor mechanic listed in the above fringe benefits as listed in the co	(1) That I pay or supervise the payment of the persons employed by CDE Electric, Inc. on the Town of New Paltz PHIII Backup Water Supply ; (Contractor or Subcontractor) (Building or Work)
(a) WHERE FRINGE BENEFIT	
(4) That,	I Gregory E. Guerin , President

'S ARE PAID TO OR PROGRAMS

ontract have been or will be made to wage rates paid to each laborer nefit of such employees, except as referenced payroll, payments to

S ARE PAID IN CASH

ated on the payroll, an amount not able basic hourly wage rate plus the enefits as listed in the contract, below. ted in the above referenced

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME OF CONTRACTOR X	rm l	OR SUBCONTRACTOR.	AUDAEGO	PO Box 204, 685 Vernal Butler Rd., Cairo, NY	385 Vernal B	utler Rd., 0	Sairo, NY	12414	
FEIN 27-2051468		FOR WEEK ENDING 12/30/23	PROJECT AND LO	LOCATON Town of New	CONTRACT NO CONTRACT NO cown of New Paltz Phase III Backup Water Supply Plains Road Well House	CC e III Backu Well Hous	CONTRACT NO ackup Water Suppl	NO upply	
Employee Name Address ID No.	Work Classifi cation	Day and Date S M T W T F 24 25 26 27 28 29 Hours Worked Each Day	S Total Ra	Rate of Amount Pay Earned	FICA	Deductions Fed State	uctions State DBL/PFL	PEL Other	Net Wages Paid for Week
Gregory E. Guerin 3110 87 Manorwoods Round Top. NY 12473	Corporate Officer Electrician		0.00 88	88.67 0.00					
Timothy A. Jones 6739	Corporate	6.00	6.00 8	88.67 531.99					
856 Route 23A Catskill, NY 12414	Electrician			3,177.99	240.91	309.11 15	158.29 12.45	45 361.87	7 2,095.36
Douglas R. Bruck 5179			0.00 8	88.67 0.00				-	
436 County Rt. 39 Round Top, NY 12473	Electrician								
Aaron J. Mossman 1107	П d	8.00 8.00 8.00 8.00	32.00 8	88.67 2,837.28					
152 White Birch Rd. Hudson, NY 12534	Liconician			2,837.28	217.05	329.97 11	115.70 11.18	18 624.20	0 1,539.18
Mark A. Jones 3101			0.00 8	88.67 0.00					10. 11.2.
856 Route 23A Catskill, NY 12414	Electrician								
						· · · · · · · · · · · · · · · · · · ·			
				,					
								:	

	York State Department of Labor.
Gregory E. Guerin	(3) I nat any apprentices employed during the above period are duly registered in a bona fide apprenticeship program registered with the New
NAME AND TITLE	
	mechanic conform with the work he/she performed.
REMARKS	for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein from each laborer or
	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates
	York Labor Law, and described below:
EXCEPTION (CRAFT)	than permissable deductions as defined in Article 6, Section 193 of the New
(c) EXCEPTIONS	weekly wages earned by any person and that no deductions have been made
	(Contractor or Subcontractor)
except as noted in Section 4(c)	CDE Electric, Inc. from the full
less than the sum of the applic	either directly or indirectly to or on behalf of said
x Each laborer or mechanic lis	December 20 23 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made
(b) WHERE FRINGE BENEFIT	December , 20 23 , and ending on the 30th day of
noted in Section 4(c) below.	that during the payroll period commencing on the 24th day of
In addition to the basic hour or mechanic listed in the above fringe benefits as listed in the cappropriate programs for the b	(1) That I pay or supervise the payment of the persons employed by CDE Electric, Inc. on the Town of New Paltz PHIII Backup Water Supply; (Contractor or Subcontractor) (Building or Work)
APPROVED PLANS, FUNDS	do hereby state:
(4) That,	I Gregory E. Guerin President

TS ARE PAID TO OR PROGRAMS

enefit of such employees, except as contract have been or will be made to e referenced payroll, payments to wage rates paid to each laborer

IS ARE PAID IN CASH

penefits as listed in the contract, able basic hourly wage rate plus the ated on the payroll, an amount not sted in the above referenced

President	Gregory E. Guerin	NAME AND TITLE SIGNATURE
		TURE