

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

BILL TO: Town of New Palz  
52 Clearwater Road  
New Palz, NY 12561

PROJECT: Phase III Backup Water Supply  
Plains Road Well House

APPLICATION NO: 8

8

Distribution to:

FROM CONTRACTOR: CDE Electric Co., Inc.  
PO Box 204  
685 Vernal Butler Rd.  
Caro, NY 12413

ARCHITECT:

PERIOD TO: 12/31/23

OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR: No.2C - Electrical Construction

PROJECT NOS: B&L1881.001.002

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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

- 1. ORIGINAL CONTRACT SUM \$ 591,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 591,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 501,746.78

5. RETAINAGE:

a. 0.05 % of Completed Work \$ 25,087.34  
(Column D + E on G703)

b. 0.05 % of Stored Material \$ 0.00  
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 25,087.34

6. TOTAL EARNED LESS RETAINAGE \$ 476,659.44  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 472,208.69  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 4,450.75

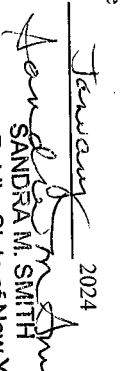
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 114,340.56  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 1/4/24

State of New York County of Greene  
Subscribed and sworn to before me this 4th day of January 2024  
Notary Public:   
My Commission expires: Notary Public, State of New York

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and data comprising the application, the Architect certifies to the Owner that the Work has progressed as indicated. 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.

AMOUNT CERTIFIED ..... \$ 4,450.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: AS AN AGENT FOR LABSUA ASSOCIATES Date: 1/5/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page of

Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO. 8

APPLICATION DATE: 01/04/24

PERIOD TO: 12/31/23

ARCHITECTS PROJECT NO. B&L181.001.002

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	General Conditions	23,640.00	15,366.00	3,546.00		18,912.00	4,728.00	945.60
2	\$15,000.00 Allowance Balance	-37,942.75				0.00	-37,942.75	0.00
	FO 2 Meter Cabinet	3,012.88	3,012.88			3,012.88	0.00	150.64
	FO 1 Gear Increase	49,929.87	19,971.95			19,971.95	29,957.92	998.60
3	Utility Upgrade	300,000.00	253,447.20			253,447.20	46,552.80	12,672.36
4	General Wiring Material	11,390.00	4,557.00	1,139.00		5,696.00	5,694.00	284.80
5	General Wiring Labor	26,285.00	11,828.75			11,828.75	14,456.25	591.44
6	Light Fixture Material	9,400.00	8,884.00			8,884.00	516.00	444.20
7	Light Fixture Labor	10,700.00	9,630.00			9,630.00	1,070.00	481.50
8	Electrical Service Material	39,000.00	39,000.00			39,000.00	0.00	1,950.00
9	Electrical Service Labor	20,900.00	20,900.00			20,900.00	0.00	1,045.00
10	Underground Primary Material	12,200.00	12,200.00			12,200.00	0.00	610.00
11	Underground Primary Labor	10,000.00	10,000.00			10,000.00	0.00	500.00
12	Site Excavation	19,750.00	11,850.00			11,850.00	7,900.00	592.50
13	Generator & ATS Material	74,000.00	66,890.00			66,890.00	7,110.00	3,344.50
14	Generator & ATS Labor	10,235.00	1,024.00			1,024.00	9,211.00	51.20
15	Lighting Protection Installation	8,500.00	8,500.00			8,500.00	0.00	425.00
<b>GRAND TOTALS</b>		591,000.00	497,061.78	4,685.00	0.00	501,746.78	89,253.22	25,087.34

NAME OF CONTRACTOR X OR SUBCONTRACTOR \_\_\_\_\_ ADDRESS \_\_\_\_\_  
 CDE Electric, Inc. PO Box 204, 685 Vernal Butler Rd., Cairo, NY 12414

FEIN 27-2051468 FOR WEEK ENDING 12/9/23 PROJECT AND LOCATION CONTRACT NO  
 Town of New Paltz Phase III Backup Water Supply Plains Road Well House

Employee Name Address ID No.	Work Classification	Day and Date							Total Hours	Rate of Pay	Gross Amount Earned	Deductions					Net Wages Paid for Week	
		S	M	T	W	T	F	S				FICA	Fed	State	DBL/PFL	Other		
Gregory E. Guerin ...3110 87 Manorwoods Round Top, NY 12473	Corporate Officer Electrician								0.00	88.67	0.00							
Timothy A. Jones ...6739 856 Route 23A Catskill, NY 12414	Corporate Officer Electrician							5.00	5.00	88.67	443.33	248.39	344.57	164.59	0.60	371.63	2,145.79	
Douglas R. Bruck ...5179 436 County Rt. 39 Round Top, NY 12473	Electrician								0.00	88.67	0.00							
Aaron J. Mossman ...1107 152 White Birch Rd. Hudson, NY 12534	Electrician								0.00	88.67	0.00							
Mark A. Jones ...3101 856 Route 23A Catskill, NY 12414	Electrician								0.00	88.67	0.00							

Gregory E. Guerin

President

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CDE Electric, Inc. on the Town of New Paltz Phill Backup Water Supply ; (Contractor or Subcontractor) (Building or Work)

that during the payroll period commencing on the 3rd day of

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

CDE Electric, Inc. from the full (Contractor or Subcontractor)

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 permissible deductions as defined in Article 6, Section 193 of the New York Labor Law, and described below:

Blank lines for listing deductions.

(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 than 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.

(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.

(4) That,

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

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 noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced 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 amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT), EXPLANATION. Includes a REMARKS section.

Table with 2 columns: NAME AND TITLE, SIGNATURE. Includes Gregory E. Guerin, President.



I, Gregory E. Guerin, President

(4) That,

do hereby state:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

(1) That I pay or supervise the payment of the persons employed by CDE Electric, Inc. on the Town of New Paltz Phill Backup Water Supply; (Contractor or Subcontractor) (Building or Work) that during the payroll period commencing on the 10th day of

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 noted in Section 4(c) below.

December 20 23, and ending on the 16th day of

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

CDE Electric, Inc. from the full

Each laborer or mechanic listed in the above referenced 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 amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

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 permissible deductions as defined in Article 6, Section 193 of the New York Labor Law, and described below:


(c) EXCEPTIONS

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

EXCEPTION (CRAFT)	EXPLANATION
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 than 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.

(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.

NAME AND TITLE	SIGNATURE
Gregory E. Guerin	
President	







NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS PO Box 204, 685 Vernal Butler Rd., Cairo, NY 12414

FEIN 27-2051468 FOR WEEK ENDING 12/30/23 PROJECT AND LOCATION Town of New Paltz Phase III Backup Water Supply CONTRACT NO. Plains Road Well House

CDE Electric, Inc.

Employee Name Address ID No.	Work Classification	Day and Date							Total Hours	Rate of Pay	Gross Amount Earned	Deductions					Net Wages Paid for Week
		S 24	M 25	T 26	W 27	T 28	F 29	S 30				FICA	Fed	State	DBL/PFL	Other	
Gregory E. Guerin ...3110 87 Manorwoods Round Top, NY 12473	Corporate Officer Electrician								0.00	88.67	0.00						
Timothy A. Jones ...6739 856 Route 23A Catskill, NY 12414	Corporate Officer Electrician			6.00					6.00	88.67	531.99	240.91	309.11	158.29	12.45	361.87	2,095.36
Douglas R. Bruck ...5179 436 County Rt. 39 Round Top, NY 12473	Electrician								0.00	88.67	0.00						
Aaron J. Mossman ...1107 152 White Birch Rd. Hudson, NY 12534	Electrician			8.00	8.00	8.00	8.00		32.00	88.67	2,837.28	217.05	329.97	115.70	11.18	624.20	1,539.18
Mark A. Jones ...3101 856 Route 23A Catskill, NY 12414	Electrician								0.00	88.67	0.00						

