

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET
 AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.

APPLICATION NUMBER: 6
 APPLICATION DATE: 8.1.22
 PERIOD THROUGH: 7.29.22
 CONTRACT NO. 3

New Paltz Town - Contract 3 - Phase III Backup Water Supply

In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C1 TOT. Quan.	C2 Scheduled Value	C3 Contract Amount	WORK COMPLETED		Stored Materials	TOTAL COMPLETED AND STORED		BALANCE TO FINISH	Ret %	AMOUNT	
					FROM PREVIOUS APPLICATION QUAN	AMOUNT		TO DATE QUAN	AMOUNT				
1	Clearing	1 LS	66,000.00	66,000.00	60%	39,600.00		73 %	48,150.00	27 %	17,820.00	5%	2,409.00
2	Work Zone Traffic Control	1 LS	260,000.00	260,000.00	60%	155,000.00		73 %	189,800.00	27 %	70,200.00	5%	9,490.00
3	Soil Erosion and Sediment Control	1 LS	24,000.00	24,000.00	60%	14,400.00		73 %	17,520.00	27 %	6,480.00	5%	876.00
4	Temporary Tree and Plant Protection	1 LS	20,000.00	20,000.00						100 %	20,000.00	5%	0.00
5	Excavation Below Subgrade	690 CY	12.00	8,280.00	235	2,820.00		235 CY	2,820.00	455 CY	5,460.00	5%	141.00
6	Special Backfill	6000 CY	35.00	210,000.00	3225	112,875.00		3225 CY	112,875.00	2775 CY	97,125.00	5%	5,643.75
7	Lining	2730 CY	41.00	111,930.00	2204	90,364.00		2204 CY	90,364.00	526 CY	21,566.00	5%	4,518.20
8	Topsoil	130 CY	105.00	13,650.00			110	110 CY	11,550.00	20 CY	2,100.00	5%	577.50
9	Seeding	1 AC	12,500.00	12,500.00			0.85	0.85 AC	10,625.00	0.15 AC	1,875.00	5%	531.25
10	Subbase	4900 CY	32.00	156,800.00	1818	58,176.00		1818 CY	58,176.00	3082 CY	98,624.00	5%	2,908.80
11	Asphalt Binder Course	2200 Ton	253.00	556,600.00	1828	462,484.00		1828 Ton	462,484.00	2200 Ton	94,116.00	5%	23,124.20
12	Asphalt Top Course	2560 Ton	110.00	281,600.00	15	1,650.00		15 Ton	1,650.00	2560 Ton	279,950.00	5%	82.50
13	Asphalt Truing and Leveling Course	360 Ton	165.00	59,400.00						360 Ton	59,400.00	5%	0.00
14	Saw Cutting Asphalt Pavement and/or Concrete Pavement Base	22600 LF	5.00	113,000.00	10171	50,855.00		10171 LF	50,855.00	12429 LF	62,145.00	5%	2,542.75
15	3/4 Inch Water Service (Near Side)	36 EA	1,267.00	45,612.00	44	55,748.00		44 EA	55,748.00	-8 EA	-10,136.00	5%	2,787.40
16	3/4 Inch Water Service (Far Side)	47 EA	1,825.00	85,775.00	49	89,425.00		49 EA	89,425.00	-2 EA	-3,650.00	5%	4,471.25
17	1 Inch Water Service (Far Side)	2 EA	1,367.00	2,734.00			1	1 EA	1,367.00	1 EA	1,367.00	5%	68.35
18	3/4 Inch Type K Copper Tubing	1770 LF	24.00	42,480.00	1935	46,440.00		1935 LF	46,440.00	-165 LF	-3,960.00	5%	2,322.00
19	1 Inch Type K Copper Tubing	55 LF	23.50	1,292.50	4	94.00		4 LF	94.00	51 LF	1,198.50	5%	4.70
20	6 Inch Ductile Iron Pipe and Fittings	4600 LF	87.00	417,600.00	4236	368,532.00		4236 LF	368,532.00	564 LF	49,068.00	5%	18,426.60
21	8 Inch Ductile Iron Pipe and Fittings	8610 LF	94.50	813,645.00	7766	733,887.00		7766 LF	733,887.00	844 LF	79,758.00	5%	36,694.35
22	6 Inch Gate Valve and Valve Boxes	12 EA	1,365.00	16,380.00	10	13,650.00		10 EA	13,650.00	2 EA	2,730.00	5%	682.50
23	8 Inch Gate Valve and Valve Boxes	24 EA	1,850.00	44,400.00	24	44,400.00		24 EA	44,400.00	0 EA	0.00	5%	2,220.00
24	Flow Meter and Pressure Reducing Valve Vault & Accessories	1 LS	109,415.00	109,415.00	70%	76,590.50		95 %	103,944.25	5 %	5,470.75	5%	5,197.21
25	Hydrant Assembly	19 EA	6,400.00	121,600.00	22	140,800.00		22 EA	140,800.00	-3 EA	-19,200.00	5%	7,040.00
26	Yard Hydrant Assembly	1 EA	1,670.00	1,670.00			100%	100 %	1,670.00	0 EA	0.00	5%	83.50
27	Furnish & Install 1 Inch Meter and Meter Pit	1 EA	2,500.00	2,500.00			50%	50 %	1,250.00	50 %	1,250.00	5%	62.50
28	Connection to Existing Main - Plains Road	1 LS	12,000.00	12,000.00	90%	10,800.00		90 %	10,800.00	10 %	1,200.00	5%	540.00
29	Connection to Existing Water Main - Well House	2 LS	3,700.00	7,400.00						2 LS	7,400.00	5%	0.00
30	Residential Water Service Improvements - 81 Plains Rd	2 LS	5,306.50	10,613.00	40%	4,245.20		40 %	4,245.20	60 %	6,367.80	5%	212.26
31	Residential Water Service Improvements - 88 Plains Rd	1 LS	9,447.00	9,447.00	67%	6,329.49		67 %	6,329.49	33 %	3,117.51	5%	316.47
32	Residential Water Service Improvements - 90 Plains Rd	1 LS	10,097.00	10,097.00	69%	6,966.93		69 %	6,966.93	31 %	3,130.07	5%	348.35
33	Residential Water Service Improvements - 92 Plains Rd	1 LS	9,737.00	9,737.00	66%	6,421.16		68 %	6,621.16	32 %	3,115.84	5%	331.06
34	Residential Water Service Improvements - 94 Plains Rd	1 LS	10,052.00	10,052.00	69%	6,935.88		69 %	6,935.88	31 %	3,116.12	5%	346.79

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35	Residential Water Service Improvements - 96 Plains Rd	1 LS	10,286.00	10,286.00	69%	7,097.37		69%	7,097.37	31%	3,188.63	354.87
36	Residential Water Service Improvements - 100 Plains Rd	1 LS	10,187.00	10,187.00	69%	7,029.03		69%	7,029.03	31%	3,157.97	351.45
37	Residential Water Service Improvements - 103 Plains Rd	1 LS	9,304.00				65%	6,047.60			-6,047.60	302.38
38	Residential Water Service Improvements - 106 Plains Rd	1 LS	13,087.00	13,087.00			75%	9,815.25			3,271.75	490.76
39	Residential Water Service Improvements - 109 Plains Rd	1 LS	10,052.00	10,052.00			68%	6,835.36			3,216.64	341.77
40	Residential Water Service Improvements - 111 Plains Rd	1 LS	10,052.00	10,052.00			68%	6,835.36			3,216.64	341.77
41	Residential Water Service Improvements - 114 Plains Rd	1 LS	9,382.00	9,382.00	66%	6,192.12		66%	6,192.12	34%	3,189.88	309.61
42	Residential Water Service Improvements - 117 Plains Rd	1 LS	10,718.00	10,718.00			70%	7,502.60			3,215.40	375.13
43	Residential Water Service Improvements - 118 Plains Rd	1 LS	9,222.00	9,222.00			65%	5,994.30			3,227.70	299.72
44	Residential Water Service Improvements - 119 Plains Rd	1 LS	11,222.00	11,222.00			72%	8,079.84			3,142.16	403.99
45	Residential Water Service Improvements - 120 Plains Rd	1 LS	9,386.00	9,386.00			65%	6,100.90			3,285.10	305.05
46	Residential Water Service Improvements - 121 Plains Rd	1 LS	9,737.00	9,737.00			67%	6,523.79			3,213.21	326.19
47	Residential Water Service Improvements - 122 Plains Rd	1 LS	9,422.00	9,422.00	66%	6,222.00		66%	6,222.00	34%	3,200.00	311.10
48	Residential Water Service Improvements - 123 Plains Rd	1 LS	9,692.00	9,692.00	67%	6,493.64		67%	6,493.64	33%	3,198.36	324.68
49	Residential Water Service Improvements - 126 Plains Rd	1 LS	9,449.00	9,449.00			66%	6,236.34			3,212.66	311.82
50	Residential Water Service Improvements - 129 Plains Rd	1 LS	14,482.00	14,482.00			78%	11,295.96			3,186.04	564.80
51	Residential Water Service Improvements - 130 Plains Rd	1 LS	9,962.00	9,962.00	68%	6,774.16		68%	6,774.16	32%	3,187.84	338.71
52	Residential Water Service Improvements - 131 Plains Rd										0.00	0.00
53	Residential Water Service Improvements - 133 Plains Rd	1 LS	9,647.00	9,647.00			66%	6,367.02			3,279.98	318.35
54	Residential Water Service Improvements - 134 Plains Rd	1 LS	18,322.00	18,322.00			80%	14,857.60			3,464.40	742.88
55	Residential Water Service Improvements - 137 Plains Rd	1 LS	17,472.00	17,472.00			80%	13,977.60			3,494.40	698.88
56	Residential Water Service Improvements - 139 Plains Rd	1 LS	10,187.00				68%	6,927.16			-6,927.16	346.36
57	Residential Water Service Improvements - 141 Plains Rd										0.00	0.00
58	Residential Water Service Improvements - 142 Plains Rd	1 LS	9,512.00	9,512.00			66%	6,277.92			3,234.08	313.90
59	Residential Water Service Improvements - 145 Plains Rd	1 LS	9,917.00	9,917.00						100%	9,917.00	0.00
60	Residential Water Service Improvements - 147 Plains Rd	1 LS	14,822.00	14,822.00			78%	11,561.16			3,260.84	578.06
61	Residential Water Service Improvements - 150 Plains Rd	1 LS	10,322.00	10,322.00			68%	7,018.96			3,303.04	350.95
62	Residential Water Service Improvements - 151 Plains Rd	1 LS	24,882.00	24,882.00			97%	24,135.54			746.46	1,206.78
63	Residential Water Service Improvements - 157 Plains Rd	1 LS	12,302.00	12,302.00			73%	8,980.46			3,321.54	449.02
64	Residential Water Service Improvements - 159 Plains Rd	1 LS	9,872.00	9,872.00			68%	6,712.96			3,159.04	335.65
65	Residential Water Service Improvements - 160 Plains Rd	1 LS	10,142.00	10,142.00			68%	6,896.56			3,245.44	344.83
66	Residential Water Service Improvements - 161 Plains Rd	1 LS	11,627.00	11,627.00			72%	8,371.44			3,255.56	418.57
67	Residential Water Service Improvements - 163 Plains Rd	1 LS	10,952.00	10,952.00						100%	10,952.00	0.00
68	Residential Water Service Improvements - 166 Plains Rd	1 LS	9,647.00	9,647.00			66%	6,367.02			3,279.98	318.35

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69	Residential Water Service Improvements - 167 Plains Rd	1 LS	11,987.00	11,987.00						100 %	11,987.00	5%	0.00
70	Residential Water Service Improvements - 170 Plains Rd	1 LS	10,322.00	10,322.00		69%		7,122.18	69 %	31 %	3,199.82	5%	356.11
71	Residential Water Service Improvements - 172 Plains Rd	1 LS	10,241.00	10,241.00		68%		6,963.88	68 %	32 %	3,277.12	5%	348.19
72	Residential Water Service Improvements - 173 Plains Rd	1 LS	9,548.00	9,548.00		66%		6,301.68	66 %	34 %	3,246.32	5%	315.08
73	Residential Water Service Improvements - 174 Plains Rd	1 LS	9,557.00	9,557.00		66%		6,307.62	66 %	34 %	3,249.38	5%	315.38
74	Residential Water Service Improvements - 175 Plains Rd	1 LS	9,557.00	9,557.00		66%		6,307.62	66 %		0.00	5%	0.00
75	Residential Water Service Improvements - 187 Plains Rd	1 LS	9,557.00	9,557.00		66%		6,307.62	66 %		6,307.62	5%	315.38
76	Residential Water Service Improvements - 181 Plains Rd	1 LS	9,890.00	9,890.00		68%		6,725.20	68 %	32 %	3,164.80	5%	336.26
77	Residential Water Service Improvements - 182 Plains Rd	1 LS	9,242.00	9,242.00		65%		6,007.30	65 %	35 %	3,234.70	5%	300.37
78	Residential Water Service Improvements - 20-22 Cedar Lane	1 LS	9,341.00	9,341.00		65%		6,071.65	65 %	35 %	3,269.35	5%	303.58
79	Residential Water Service Improvements - 1 Woodland Drive	1 LS	9,395.00	9,395.00		66%		6,200.70	66 %	34 %	3,194.30	5%	310.04
80	Residential Water Service Improvements - 2 Woodland Drive	1 LS	9,449.00	9,449.00		67%		6,330.83	67 %	33 %	3,118.17	5%	316.54
81	Residential Water Service Improvements - 3 Woodland Drive	1 LS	9,422.00	9,422.00		66%		6,218.52	66 %	34 %	3,203.48	5%	310.93
82	Residential Water Service Improvements - 4 Woodland Drive	1 LS	9,431.00	9,431.00		66%		6,224.46	66 %	34 %	3,206.54	5%	311.22
83	Residential Water Service Improvements - 5 Woodland Drive	1 LS	9,458.00	9,458.00		67%		6,336.86	67 %	33 %	3,121.14	5%	316.84
84	Residential Water Service Improvements - 6 Woodland Drive	1 LS	9,602.00	9,602.00		67%		6,433.34	67 %	33 %	3,168.66	5%	321.67
85	Residential Water Service Improvements - 7 Woodland Drive	1 LS	9,521.00	9,521.00		67%		6,379.07	67 %	33 %	3,141.93	5%	318.95
86	Residential Water Service Improvements - 8 Woodland Drive	1 LS	9,656.00	9,656.00		67%		6,469.52	67 %	33 %	3,186.48	5%	323.48
87	Residential Water Service Improvements - 9 Woodland Drive	1 LS	9,422.00	9,422.00		66%		6,218.52	66 %	34 %	3,203.48	5%	310.93
88	Residential Water Service Improvements - 11 Woodland Drive	1 LS	9,422.00	9,422.00		66%		6,218.52	66 %	34 %	3,203.48	5%	310.93
89	Residential Water Service Improvements - 12 Woodland Drive	1 LS	9,494.00	9,494.00		66%		6,266.04	66 %	34 %	3,227.96	5%	313.30
90	Residential Water Service Improvements - 13 Woodland Drive	1 LS	9,404.00	9,404.00		66%		6,206.64	66 %	34 %	3,197.36	5%	310.33
91	Residential Water Service Improvements - 14 Woodland Drive	1 LS	9,449.00	9,449.00		67%		6,330.83	67 %	33 %	3,118.17	5%	316.54
92	Residential Water Service Improvements - 15 Woodland Drive	1 LS	9,404.00	9,404.00		66%		6,206.64	66 %	34 %	3,197.36	5%	310.33
93	Residential Water Service Improvements - 16 Woodland Drive	1 LS	9,440.00	9,440.00		67%		6,324.80	67 %	33 %	3,115.20	5%	316.24
94	Residential Water Service Improvements - 17 Woodland Drive	1 LS	9,530.00	9,530.00	0.00	67%		6,385.10	67 %		6,385.10	5%	319.26
95	Residential Water Service Improvements - 18 Woodland Drive	1 LS	9,449.00	9,449.00		67%		6,330.83	67 %	33 %	3,118.17	5%	316.54
96	Residential Water Service Improvements - 19 Woodland Drive	1 LS	9,530.00	9,530.00		67%		6,385.10	67 %	33 %	3,144.90	5%	319.26
97	Residential Water Service Improvements - 20 Woodland Drive	1 LS	9,836.00	9,836.00		68%		6,688.48	68 %	32 %	3,147.52	5%	334.42
98	Residential Water Service Improvements - 21 Woodland Drive	1 LS	9,395.00	9,395.00		66%		6,200.70	66 %	34 %	3,194.30	5%	310.04
99	Residential Water Service Improvements - 22 Woodland Drive	1 LS	9,485.00	9,485.00		66%		6,260.10	66 %	34 %	3,224.90	5%	313.01
100	Residential Water Service Improvements - 24 Woodland Drive	1 LS	9,458.00	9,458.00		67%		6,336.86	67 %	33 %	3,121.14	5%	316.84
101	Residential Water Service Improvements - 25 Woodland Drive												
102	Residential Water Service Improvements - 28 Woodland Drive	1 LS	9,494.00	9,494.00						100 %	9,494.00	5%	0.00

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103	Residential Water Service Improvements - 1 Shawangunk View Drive	1 LS	10,160.00	10,160.00	69%	7,010.40		69 %	7,010.40	31 %	3,149.60	350.52
104	Residential Water Service Improvements - 2 Shawangunk View Drive	1 LS	9,980.00	9,980.00	68%	6,786.40		68 %	6,786.40	32 %	3,193.60	339.32
105	Residential Water Service Improvements - 4 Shawangunk View Drive	1 LS	9,728.00	9,728.00	68%	6,615.04		68 %	6,615.04	32 %	3,112.96	330.75
106	Residential Water Service Improvements - 6 Shawangunk View Drive	1 LS	11,330.00	11,330.00	72%	8,157.60		72 %	8,157.60	28 %	3,172.40	407.88
107	Residential Water Service Improvements - 8 Shawangunk View Drive	1 LS	10,547.00	10,547.00	70%	7,382.90		70 %	7,382.90	30 %	3,164.10	369.15
108	Residential Water Service Improvements - 9 Shawangunk View Drive	1 LS	10,547.00	0.00	70%	7,382.90		70 %	7,382.90		-7,382.90	369.15
109	Residential Water Service Improvements - 1 Locus Lane	1 LS	9,674.00	9,674.00	67%	6,481.58		67 %	6,481.58	33 %	3,192.42	324.08
110	Residential Water Service Improvements - 2 Locus Lane	1 LS	9,420.00	9,420.00	66%	6,217.20		66 %	6,217.20	34 %	3,202.80	310.86
111	Residential Water Service Improvements - 3 Locus Lane	1 LS	9,296.00	9,296.00	66%	6,135.36		66 %	6,135.36	34 %	3,160.64	306.77
112	Residential Water Service Improvements - 4 Locus Lane	1 LS	9,422.00	9,422.00	66%	6,218.52		66 %	6,218.52	34 %	3,203.48	310.93
113	Residential Water Service Improvements - 5 Locus Lane	1 LS	9,242.00	9,242.00	66%	6,099.72		66 %	6,099.72	34 %	3,142.28	304.99
114	Residential Water Service Improvements - 6 Locus Lane	1 LS	9,557.00	9,557.00	67%	6,403.19		67 %	6,403.19	33 %	3,153.81	320.16
115	Residential Water Service Improvements - 10 Locus Lane	1 LS	11,051.00	11,051.00	71%	7,846.21		71 %	7,846.21	29 %	3,204.79	392.31
116	Residential Water Service Improvements - 146 Plains Rd	1 LS	13,336.00	13,336.00			76%	76 %	10,135.36	24 %	3,200.64	506.77
117	Residential Water Service Improvements - 8 Locus Lane	1 LS	10,592.00	10,592.00	70%	7,414.40		70 %	7,414.40	30 %	3,177.60	370.72
118	Plains Road Allowance	1 LS	5,000.00	5,000.00						100 %	5,000.00	0.00
119	Residential Water Service Improvements - 26 Woodland Drive Allowance	1 LS	5,000.00	5,000.00						100 %	5,000.00	0.00
Total				4,456,064.50		2,844,336.96			3,246,576.30		1,209,486.20	162,328.92