

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Town of New Paltz
 52 Clearwater Rd.
 New Paltz
 NY 12561

PROJECT:
 Phase III Backup Water Supply
 Plains Road Weel House Construction
 Town of New Paltz Ulster County NY

FROM CONTRACTOR:
 Butler Construction Group, Inc.
 275 Union St
 Montgomery NY, 12549

VIA ENGINEER:
 Barton & Loguidice D.P.C.
 10 Airline Drive, Suite 2000
 Albany, NY 12205

CONTRACT FOR:

AIA DOCUMENT G702

APPLICATION NO: 2

PAGE 1 of 2 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 6/30/22

PROJECT NOS: 1881.001.002

CONTRACT DATE: 10/18/2021

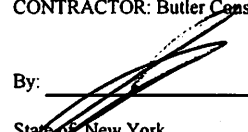
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

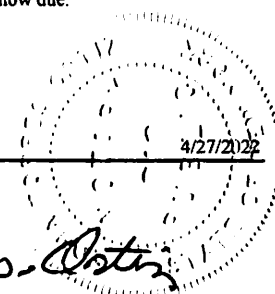
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	1,719,421.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,719,421.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	89,085.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	4,454.25
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,454.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	84,630.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	33,216.75
8. CURRENT PAYMENT DUE	\$	51,414.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,634,790.25

CONTRACTOR: Butler Construction Group, Inc.

By:  Date: 4/27/2022

State of: New York County of: Ulster
 Subscribed and sworn to before me this 29th day of June 2022
 Notary Public: Edna Torres Ortiz
 My Commission expires: 1/17/2026



EDNA TORRES ORTIZ
 Notary Public, State of New York
 Qualified in Ulster County
 Registration No. 01TO6140078
 Commission Expires January 17, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the 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 \$ 51,414.00

(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:
 By: _____ Date: _____

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

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: 2

APPLICATION DATE: 6/29/2022

PERIOD TO: 6/30/2022

ARCHITECT'S PROJECT NO: 1881.001.002

A	B	C	D	E	F	G	H	I	J
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 (G-C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Project Bonds & Insurance	\$28,965.00	\$28,965.00	\$0.00		\$28,965.00	100%	\$0.00	\$1,448.25
2	Waranties	\$3,825.00	\$0.00	\$0.00		\$0.00	0%	\$3,825.00	\$0.00
3	Supervision	\$55,000.00	\$0.00	\$5,500.00		\$5,500.00	10%	\$49,500.00	\$275.00
4	Submittals	\$20,000.00	\$6,000.00	\$6,000.00		\$12,000.00	60%	\$8,000.00	\$600.00
5	Closeouts	\$9,300.00	\$0.00	\$0.00		\$0.00	0%	\$9,300.00	\$0.00
6	Mobilization	\$40,000.00	\$0.00	\$30,000.00		\$30,000.00	75%	\$10,000.00	\$1,500.00
7	Final Cleaning	\$10,000.00	\$0.00	\$0.00		\$0.00	0%	\$10,000.00	\$0.00
8	Site Work/Utilities/Water Main Material	\$106,000.00	\$0.00	\$10,600.00		\$10,600.00	10%	\$95,400.00	\$530.00
9	Site Work/Utilities/Water Main Labor	\$210,000.00	\$0.00	\$0.00		\$0.00	0%	\$210,000.00	\$0.00
10	Cast in Place Concrete Material	\$148,000.00	\$0.00	\$0.00		\$0.00	0%	\$148,000.00	\$0.00
11	Cast in Place Concrete Labor	\$197,000.00	\$0.00	\$0.00		\$0.00	0%	\$197,000.00	\$0.00
12	General Masonry Material	\$20,200.00	\$0.00	\$2,020.00		\$2,020.00	10%	\$18,180.00	\$101.00
13	General Masonry Labor	\$30,300.00	\$0.00	\$0.00		\$0.00	0%	\$30,300.00	\$0.00
14	Structural Steel Material	\$13,742.00	\$0.00	\$0.00		\$0.00	0%	\$13,742.00	\$0.00
15	Structural Steel Labor	\$21,024.00	\$0.00	\$0.00		\$0.00	0%	\$21,024.00	\$0.00
16	Carpentry Material	\$68,000.00	\$0.00	\$0.00		\$0.00	0%	\$68,000.00	\$0.00
17	Carpentry Labor	\$52,000.00	\$0.00	\$0.00		\$0.00	0%	\$52,000.00	\$0.00
18	Roofing Material	\$5,000.00	\$0.00	\$0.00		\$0.00	0%	\$5,000.00	\$0.00
19	Roofing Labor	\$13,000.00	\$0.00	\$0.00		\$0.00	0%	\$13,000.00	\$0.00
20	Doors Material	\$2,000.00	\$0.00	\$0.00		\$0.00	0%	\$2,000.00	\$0.00
21	Doors Labor	\$8,000.00	\$0.00	\$0.00		\$0.00	0%	\$8,000.00	\$0.00

22	Overhead Door Material	\$3,000.00	\$0.00	\$0.00		\$0.00	0%	\$3,000.00	\$0.00
23	Overhead Door Labor	\$7,000.00	\$0.00	\$0.00		\$0.00	0%	\$7,000.00	\$0.00
24	Tiling Material	\$20,000.00	\$0.00	\$0.00		\$0.00	0%	\$20,000.00	\$0.00
25	Tiling Labor	\$30,000.00	\$0.00	\$0.00		\$0.00	0%	\$30,000.00	\$0.00
26	Painting Material	\$2,000.00	\$0.00	\$0.00		\$0.00	0%	\$2,000.00	\$0.00
27	Painting Labor	\$4,000.00	\$0.00	\$0.00		\$0.00	0%	\$4,000.00	\$0.00
28	FRP Baffles Material	\$2,500.00	\$0.00	\$0.00		\$0.00	0%	\$2,500.00	\$0.00
29	FRP Baffles Labor	\$10,365.00	\$0.00	\$0.00		\$0.00	0%	\$10,365.00	\$0.00
30	Pumps Procurement and Material	\$367,000.00	\$0.00	\$0.00		\$0.00	0%	\$367,000.00	\$0.00
31	Pumps Labor	\$170,000.00	\$0.00	\$0.00		\$0.00	0%	\$170,000.00	\$0.00
32	Hoist	\$20,000.00	\$0.00	\$0.00		\$0.00	0%	\$20,000.00	\$0.00
33	Aluminum Access Doors Material	\$15,000.00	\$0.00	\$0.00		\$0.00	0%	\$15,000.00	\$0.00
34	Aluminum Access Door Labor	\$7,200.00	\$0.00	\$0.00		\$0.00	0%	\$7,200.00	\$0.00
89	Change Orders								
	GRAND TOTALS	\$1,719,421.00	\$34,965.00	\$54,120.00	\$0.00	\$89,085.00	8%	\$1,630,336.00	\$4,454.25

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

 **AIA** Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Phase III Backup Water Supply, Plains Road Well House Construction	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Town of New Paltz 52 Clearwater Road New Paltz, NY 12561	CONTRACT FOR: General Construction CONTRACT DATED: 10/18/21	ARCHITECT: <input type="checkbox"/>
		CONTRACTOR: <input checked="" type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: New York
COUNTY OF: Ulster


The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

BY: 
(Signature of authorized representative)
Daniel C. Wright, SPM
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: 
My Commission Expires:

EDNA TORRES-ORTIZ
Notary Public, State of New York
Qualified in Ulster County
Registration No. 01TO6140078
Commission Expires January 17, 2026