

**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

BILL TO  
Town of New Paltz  
52 Clearwater Road  
New Paltz, NY 12561

PROJECT: Phase III Backup Water Supply  
Plains Road Well House

Distribution to:

OWNER  ARCHITECT  CONTRACTOR   
PERIOD TO: 03/31/23  
PROJECT NOS: B&L1881.001.002  
CONTRACT DATE: 11/15/2021

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

CONTRACT FOR: No.2C - Electrical Construction

**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) \$ 360,030.20
5. RETAINAGE:
  - a. 0.05 % of Completed Work \$ 18,001.51 (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) \$ 18,001.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 342,028.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 304,998.64
8. CURRENT PAYMENT DUE \$ 37,030.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 248,971.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES by Change Order</b>	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: 3/31/23

State of New York County of Greene  
Subscribed and sworn to before me this 31<sup>st</sup> day of March 2023  
Notary Public: *Sandra M. Smith*  
My Commission expires: SANDRA M. SMITH

Notary Public, State of New York  
Qualified in Greene County

In accordance with the Contract Documents, based on on-site observations and No. 2C SM6247540 comprising the application, the Architect certifies to the Owner that the Contractor's performance Expires 08-29-20 23

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 ..... \$ 37,030.05

(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 LABELLA ASSOCIATES

By: \_\_\_\_\_ Date: 4/7/2023

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

APPLICATION NO.

APPLICATION DATE: 03/31/23

PERIOD TO: 03/31/23

B&L1881.001.002

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.

ARCHITECT'S PROJECT NO.

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
<b>Town of New Paltz Plains Road Well House</b>										
1	General Conditions	23,640.00	11,820.00				11,820.00	50%	11,820.00	591.00
2	Allowance	15,000.00					0.00	0%	15,000.00	0.00
3	Utility Upgrade	300,000.00	253,447.20				253,447.20	84%	46,552.80	12,672.36
4	General Wiring Material	11,390.00					0.00	0%	11,390.00	0.00
5	General Wiring Labor	26,285.00					0.00	0%	26,285.00	0.00
6	Light Fixture Material	9,400.00	5,500.00				5,500.00	59%	3,900.00	275.00
7	Light Fixture Labor	10,700.00	8,544.00		20,670.00		0.00	0%	10,700.00	0.00
8	Electrical Service Material	39,000.00					29,214.00	75%	9,786.00	1,460.70
9	Electrical Service Labor	20,900.00			13,585.00		13,585.00	65%	7,315.00	679.25
10	Underground Primary Material	12,200.00	12,200.00				12,200.00	100%	0.00	610.00
11	Underground Primary Labor	10,000.00	10,000.00				10,000.00	100%	0.00	500.00
12	Site Excavation	19,750.00	11,850.00				11,850.00	60%	7,900.00	592.50
13	Generator & ATS Material	74,000.00	7,690.00		3,700.00		11,390.00	15%	62,610.00	569.50
14	Generator & ATS Labor	10,235.00			1,024.00		1,024.00	10%	9,211.00	51.20
15	Lighting Protection Installation	8,500.00					0.00	0%	8,500.00	0.00
<b>GRAND TOTALS</b>		591,000.00	321,051.20		38,979.00	0.00	360,030.20	61%	230,969.80	18,001.51





NAME OF CONTRACTOR		X OR SUBCONTRACTOR		ADDRESS												
CDE Electric, Inc.				PO Box 204, 685 Vernal Butler Rd., Cairo, NY 12414												
FEIN		FOR WEEK ENDING		PROJECT AND LOCATOR		CONTRACT NO										
27-2051468		3/11/23		Town of New Paltz Phase III Backup Water Supply Plains Road Well House												
Employee Name Address ID No.	Work Classification	Day and Date							Gross Amount Earned	Deductions			Net Wages Paid for Week			
		S	M	T	W	T	F	S		FICA	State	DBL/PFL		Other		
		Hours Worked Each Day														
		5	6	7	8	9	10	11								
Gregory E. Guerin ...3110 87 Manorwoods Round Top, NY 12473	Corporate Officer Electrician								0.00	86.12	0.00					
Timothy A. Jones ...6739 856 Route 23A Catskill, NY 12414	Corporate Officer Electrician		2.00		3.00				5.00	86.12	430.60					
Douglas R. Bruck ...5179 436 County Rt. 39 Round Top, NY 12473	Electrician								0.00	86.12	0.00					
Aaron J. Mossman ...1107 152 White Birch Rd. Hudson, NY 12534	Electrician								0.00	86.12	0.00					
Mark A. Jones ...3101 856 Route 23A Catskill, NY 12414	Electrician								0.00	86.12	0.00					
Timothy A. Jones ...6739 856 Route 23A Catskill, NY 12414	Corporate Officer Excavator Operator								0.00	93.72	0.00					
Douglas R. Bruck ...5179 436 County Rt. 39 Round Top, NY 12473	Skid Steer Operator								0.00	90.22	0.00					



NAME OF CONTRACTOR		OR SUBCONTRACTOR		ADDRESS													
CDE Electric, Inc.				PO Box 204, 685 Vernal Butler Rd., Cairo, NY 12414													
FEIN		FOR WEEK ENDING		PROJECT AND LOCATOR		CONTRACT NO											
27-2051468		3/25/23		Town of New Paltz Phase III Backup Water Supply Plains Road Well House													
Employee Name Address ID No.	Work Classification	Day and Date							Gross Amount Earned	Deductions			Net Wages Paid for Week				
		S	M	T	W	T	F	S		FICA	State	DBL/PFL		Other			
		19	20	21	22	23	24	25									
Gregory E. Guerin ...3110 87 Manorwoods Round Top, NY 12473	Corporate Officer Electrician								0.00	86.12	0.00						
Timothy A. Jones ...6739 856 Route 23A Catskill, NY 12414	Corporate Officer Electrician	6.50							6.50	86.12	559.78						
Douglas R. Bruck ...5179 436 County Rt. 39 Round Top, NY 12473	Electrician								0.00	86.12	0.00						
Aaron J. Mossman ...1107 152 White Birch Rd. Hudson, NY 12534	Electrician								0.00	86.12	0.00						
Mark A. Jones ...3101 856 Route 23A Catskill, NY 12414	Electrician	6.50							6.50	86.12	559.78						
											1,910.72	131.10	223.99	82.22	9.29	502.67	961.45
Timothy A. Jones ...6739 856 Route 23A Catskill, NY 12414	Corporate Officer Excavator Operator								0.00	93.72	0.00						
Douglas R. Bruck ...5179 436 County Rt. 39 Round Top, NY 12473	Skid Steer Operator								0.00	90.22	0.00						

