

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA 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

APPLICATION NO: 7

Distribution to:

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

ARCHITECT:

CONTRACT FOR: No.2C - Electrical Construction

PERIOD TO: 09/30/23

PROJECT NOS: B&L1881.001.002

CONTRACT DATE: 11/15/2021

OWNER

ARCHITECT

CONTRACTOR

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)	\$	497,061.78
5. RETAINAGE:		
a. 0.05 % of Completed Work (Column D + E on G703)	\$	24,853.09
b. 0.05 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,853.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	472,208.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	445,003.94
8. CURRENT PAYMENT DUE	\$	27,204.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	118,791.31

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:** 10/4/23

State of New York County of Greene

Subscribed and sworn to before me this 4th day of October 2023

Notary Public:

My Commission expires:

Sandra M. Smith
SANDRA M. SMITH
Notary Public, State of New York
Qualified in Greene County
No. 015SM6247540
My Commission Expires 08-29-20 27

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation of the Work 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 \$ 27,204.75

(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:

By: *MA as agent for LaBelle Associates* **Date:** 10/19/23

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.

10/04/23

PERIOD TO:

09/30/23

ARCHITECT'S PROJECT NO.

B&L1881.001.002

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
Town of New Paltz Plains Road Well House									
1	General Conditions	23,640.00	15,366.00				15,366.00	8,274.00	768.30
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	2,848.00		1,709.00		4,557.00	6,833.00	227.85
5	General Wiring Labor	26,285.00	7,886.00		3,942.75		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
GRAND TOTALS		591,000.00	468,425.20	28,636.58	0.00	497,061.78	84%	93,938.22	24,853.09

Date of Issuance:
Owner: Town of New Paltz
Contractor: CDE Electric
Engineer: LaBella Associates (CA)
Project: New Paltz Phase 3 Backup Water Supply

Effective Date: 10/13/22
Owner's Contract No.:
Contract: Contract 2C- Electrical
Engineer's Project No.: 62107.00
Contract Name: Contract 2C- Electrical

Contractor is hereby directed to promptly execute this Field Order, issued in accordance with General Conditions Paragraph 11.01, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference: _____
B&L PW-2 addition, 4/22/22,
sheets E-2-R, E-3-R and E-5-R

Specification(s)

Drawing(s) / Detail(s)


Description: Addition of well PW-2 electrical station, conduit and VFD cables, wiring, increase in gear price due to project delay and plan changes. Changes per Barton & Loguidice, DPC plans with revision 3 dated 4/26/22 PW-2 addition, plan sheets E-2-R, E-3-R and E-5-R.

Attachments:
CDE Electric Inc. CO# EC-1R dated 5/5/23.

ISSUED:

RECEIVED:

By: Gary Aber 
Engineer (Authorized Signature)

By: 
Contractor (Authorized Signature)

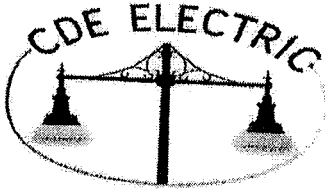
Title: Construction Services Regional
Leader, LaBella Associates (CA)

Title: Gregory E. Guerin, President
CDE Electric Inc.

Date: 8/9/23

Date: 10/4/23

Copy to: Owner



CHANGE ORDER

CONTRACTOR:

CDE Electric Inc.
 PO Box 204
 685 Vernal Butler Rd.
 Cairo, NY 12413

CO # EC-1R

DATE 5/5/2023

Chazen, A LaBella Co.
 21 Fox St.
 Poughkeepsie, NY 12601

Re: Plains Rd. Well House
 Well Pump 2

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Increase in Gear Price to delay & changes	\$ 10,600.00	\$10,600.00
1	EA	HU362NRB Disconnect Switch	\$ 404.71	\$404.71
1	EA	NEMA 3R Junction Box	\$ 24.78	\$24.78
250	FT	1" PVC Sch 80 Conduit	\$ 2.98	\$745.00
1000	FT	1" HDPE Pipe	\$ 0.72	\$720.00
100	FT	1" Rigid Galvanized Conduit	\$ 6.57	\$657.00
4	EA	1" Rigid Malleable LB & Covers	\$ 15.52	\$61.28
800	FT	#6/3 VFD Cable	\$ 12.94	\$10,352.00
800	FT	18/2 TSP	\$ 0.23	\$184.00
8	EA	L-300 Link Seal	\$ 12.40	\$99.92
10	FT	1-1/2" Galvanized Uni Strut	\$ 6.94	\$69.40
2	EA	12"x48" Concrete Form Tube	\$ 18.80	\$37.60
1	LS	Galvanized Backboard see Quote	\$ 2,515.00	\$2,515.00
10	EA	80lb Bages of Concrete Mix	\$ 6.20	\$62.00
2	Yards	Item 4 Stone	\$ 20.00	\$40.00
Sub Total				\$26,572.69

Note: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price

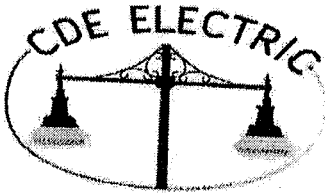
Previous Contract Amount _____

Revised Contract Total _____

Gregory Guerin President 5/5/2023
 Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____
 Date of Acceptance _____



CHANGE ORDER

CONTRACTOR:

CDE Electric Inc.
 PO Box 204
 685 Vernal Butler Rd.
 Cairo, NY 12413

CO # EC-1R

DATE 5/5/2023

Chazen, A LaBella Co.
 21 Fox St.
 Poughkeepsie, NY 12601

Re: Plains Rd. Well House
 Well Pump 2


QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
		Sub Total from page 1		\$26,572.69
1	LS	Excavation at Well & Stanchion	\$ 2,500.00	\$2,500.00
1	LS	Excavation at Building	\$ 1,500.00	\$1,500.00
1	EA	Quazite Pull Box 13x24x18	\$ 406.51	\$405.51
1	EA	Quazite Pull Box Cover 13x24x18	\$ 268.16	\$286.16
80	HR	Labor	\$ 125.00	\$10,000.00
		Sub Total		\$41,264.36
		Overhead 10%		\$4,126.44
		Profit 10%		\$45,390.80
				\$4,539.07
				\$49,929.87

Note: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price \$49,929.87

Previous Contract Amount _____

Revised Contract Total _____

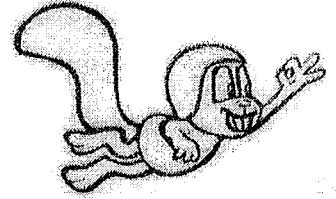

 Gregory Guerin President
 Date 5/5/2023

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____
 Date of Acceptance _____

Unlimited Metalwork LLC
90 Cornell Ave
Cairo, NY 12413 US
(518) 488-0839
freemann728@gmail.com

Estimate



ADDRESS
CDE

ESTIMATE # DATE
1265 05/1/2023

ACTIVITY	QTY	RATE	AMOUNT
Plains Rd. Pump Station 14x4 3/8 8ft long (2pcs) with welded bolt detail & hot dipped galvanizing 3/8 aluminum plate 2 ft x 4 ft with mounting slots & stainless steel hardware	1	2,515.00	2,515.00
TOTAL			\$2,515.00

Accepted By

Accepted Date

WOLBERG ELECTRICAL SUPPLY INC.

QUOTATION

(PROJECT SALES DEPARTMENT)
 35 INDUSTRIAL PARK ROAD
 ALBANY, NEW YORK 12206-0309

PO BOX 6309

PHONE: 518-489-8451 -8523

FAX: 518-453-3065

Date:

11/24/2021

Quote Expires:

12/24/2021

Prepared by: MARTIN DELANEY
 Email: midelaney@wolbergainc.com

TO: C.D.E.

BUY#

Request By: GREG GUERIN

Terms: Net 30 Days
 Delivery: PER MFG.
 Freight Terms: **ALLOWED AS QUOTED**

JOB DESCRIPTION

PROJECT: NEW PALTZ WELLHOUSE / PLAINS ROAD PHASE III "BUY"

QTY	TYPE	MFG	CATALOG # / DESCRIPTION	AMOUNT
1			"LIGHTING PACKAGE BUY PRICE" LOT OF LIGHTING PER ATTACHED QUOTE # ALB21-62516-3	
			LOT NET	\$5,500.00
1			"GEAR PACKAGE BUY PRICE" LOT OF SQD EQUIPMENT PER ATTACHED QUOTE # Q-2748750	
			LOT NET	\$14,795.00
SELLING TOTAL				

"ALL SUBJECT TO REVIEW, APPROVAL, & CREDIT APPROVAL"

* Sales Tax, Freight Charges, and Credit Card Fees are not included in quoted price!

This quote is the best interpretation of the information given to us for quotation. It is the responsibility of the buyer to verify this B.O.M meets the specifications and quantities for this project. We are only quoting what is stated... All terms & conditions apply to this quote.
 Restocking/Freight Charges will apply if materials are "Non-Stock" items for Wolberg Electric

MARTY DELANEY

PREPARED BY

November 24, 2021

DATE

WOLBERG ELECTRICAL SUPPLY INC.

(PROJECT SALES DEPARTMENT)
35 INDUSTRIAL PARK ROAD
ALBANY, NEW YORK 12206-0309

PO BOX 6309

PHONE: 518-489-8451 -8523

FAX: 518-453-3065

QUOTATION

Date:

8/1/2022

Quote Expires:

8/30/2022

Prepared by: MARTIN DELANEY

Email: midelaney@wolberginc.com

BUY#

TO: C.D.E.

Request By: GREG GUERIN

Terms: Net 30 Days
Delivery: PER ATTACHED
Freight Terms: ALLOWED AS QUOTED

JOB DESCRIPTION

PROJECT: PLAINS ROAD PH III BACKUP WATER "REVISED GEAR BUY"

QTY	TYPE	MFG	CATALOG # / DESCRIPTION	AMOUNT
1			"REVISED GEAR BUY PRICE" LOT OF SQD EQUIPMENT PER ATTACHED QUOTE # Q-2748750	
			LOT NET	\$25,395.00
"ALL SUBJECT TO REVIEW, APPROVAL, & CREDIT APPROVAL" * Sales Tax, Freight Charges, and Credit Card Fees are not included in quoted price!				
SELLING TOTAL				

This quote is the best interpretation of the information given to us for quotation. It is the responsibility of the buyer to verify this B.O.M meets the specifications and quantities for this project. We are only quoting what is stated... All terms & conditions apply to this quote. *Restocking/Freight Charges will apply if materials are "Non-Stock" items for Wolberg Electric*

MARTY DELANEY

PREPARED BY

August 1, 2022

DATE

Date of Issuance:

Effective Date: 2/20/23

Owner: Town of New Paltz

Owner's Contract No.:

Contractor: CDE Electric

Contract: Contract 2C- Electrical

Engineer: LaBella Associates (CA)

Engineer's Project No.: 62107.00

Project: New Paltz Phase 3 Backup Water Supply

Contract Name: Contract 2C- Electrical

Contractor is hereby directed to promptly execute this Field Order, issued in accordance with General Conditions Paragraph 11.01, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:

Specification(s)

Drawing(s) / Detail(s)

Description:

Due to lack of supply from suppliers/ supply chain issues provide meter panel cabinet from alternate source immediately available.

Attachments:

CDE Electric Inc. difference in cost sheet, original Wolberg electrical supply quote and actual cost from alternate source.

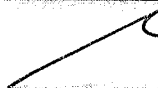
ISSUED:

RECEIVED:

By: Gary Aber



By:



Engineer (Authorized Signature)

Contractor (Authorized Signature)

Title: Construction Services Regional Leader
LaBella Associates (CA)

Title:

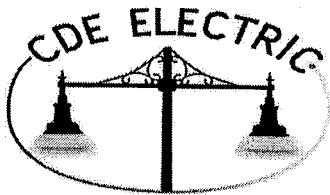
Gregory E. Guerin, President
CDE Electric Inc.

Date: 8/5/23

Date:

10/4/23

Copy to: Owner



CHANGE ORDER

CONTRACTOR:

CDE Electric Inc.
 PO Box 204
 685 Vernal Butler Rd.
 Cairo, NY 12413

CO # EC-1

DATE 3/9/2023

LaBella
 21 Fox Street
 Poughkeepsie, NY 12601

Re: **Electrical Meter**

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
		Difference in cost of the Electrical Meter Cabinet due to lack of supply from normal suppliers.		
1	EA	320A Meter Cabinet from E-Bay	\$ 3,234.60	\$3,234.60
1	EA	320A Meter Cabinet from Wolberg Electric	\$ 614.70	\$614.70
		Additional cost of 320A Meter Cabint 15% O&P		\$2,619.90 \$392.98

Note: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price \$3,012.88

Previous Contract Amount _____

Revised Contract Total _____

Gregory Guerin 3/9/2023
 Gregory Guerin President Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____
 Date of Acceptance _____

Wolberg Electrical Supply Co., Inc.

QUOTATION

ALBANY WAREHOUSE
 35 Industrial Park Rd P.O. Box 6309
 Albany, NY 12206-2021
 518-489-8451

Order Number	
2386525	
Order Date	Page
2/24/2023 10:28:56	1 of 1

Bill To:

CDELECTRIC INC.
 PO BOX 204
 685 VERNAL BUTLER RD
 CAIRO, NY 12413

Ship To:

CDELECTRIC INC.
 685 VERNAL BUTLER RD JK
 CAIRO, NY 12413

518 622-3822

Customer ID: 18106

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
		JWKATZ

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM Unit Size</i>	<i>Disp.</i>				
1	0	1			MIL U2594X	E	614.7000	614.70
			1.0		MILBNK U2594-X 320A 7TRM OVR/IND M117			

Total Lines: 1

SUB-TOTAL: 614.70
TAX: 49.18
AMOUNT DUE: 663.88
 U.S. Dollars



Order information

Buyer: guerins61
Seller: mariahbenham
Placed on: Feb 20, 2023
Payment method: Credit Card

Shipping address

Gregory Guenn
PO Box 204, 695 Vernal Butler RD
Calto, New York 12413-0204
United States

Order total

1 item	\$2,995.00
Shipping	Free
Tax	\$239.60
Order total	\$3,234.60

Items bought from mariahbenham

Order number: 20-09724-81689

Quantity	Item name	Shipping service	Item price
1	Milbank U2594X 320 Amp 7 Term OH/UG 3 PHASE Meter Base Socket BRAND NEW IN BOX (266113992543)	USPS Parcel Select Ground	\$2,995.00