

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

Phase III Backup Water Supply

APPLICATION NO: 2

PROJECT: Plains Road Well House

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

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

ARCHITECT:

PERIOD TO: 10/31/22

OWNER

ARCHITECT

CONTRACTOR

PROJECT NOS: B&L1881.001.002

CONTRACT FOR: No.2C - Electrical Construction

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) \$ 292,703.20
- 5. RETAINAGE:
  - a. 0.05 % of Completed Work \$ 13,751.36  
(Column D + E on G703)
  - b. 0.05 % of Stored Material \$ 883.80  
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 14,635.16
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 278,068.04
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 252,003.84
- 8. CURRENT PAYMENT DUE \$ 26,064.20
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 312,931.96

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: 11/8/22

State of New York County of Greene

Subscribed and sworn to before me this 8th day of November 2022

Notary Public:

My Commission expires:

  
SANDRA M. SMITH  
Notary Public, State of New York

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the Architect certifies to the Owner that the Work has progressed as indicated, and that 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 ..... \$ 26,064.20

(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: 11/10/22

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.

11/08/22

APPLICATION DATE:

10/31/22

PERIOD TO:

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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				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				5,500.00	0.00	0%	26,285.00	0.00
6	Light Fixture Material	9,400.00					5,500.00	59%	3,900.00	275.00
7	Light Fixture Labor	10,700.00					0.00	0%	10,700.00	0.00
8	Electrical Service Material	39,000.00				4,486.00	4,486.00	12%	34,514.00	224.30
9	Electrical Service Labor	20,900.00			9,760.00		0.00	0%	20,900.00	0.00
10	Underground Primary Material	12,200.00					9,760.00	80%	2,440.00	488.00
11	Underground Primary Labor	10,000.00					0.00	0%	10,000.00	0.00
12	Site Excavation	19,750.00					0.00	0%	19,750.00	0.00
13	Generator & ATS Material	74,000.00				7,690.00	7,690.00	10%	66,310.00	384.50
14	Generator & ATS Labor	10,235.00					0.00	0%	10,235.00	0.00
15	Lighting Protection Installation	8,500.00					0.00	0%	8,500.00	0.00
<b>GRAND TOTALS</b>		591,000.00	265,267.20		9,760.00	17,676.00	292,703.20	50%	298,296.80	14,635.16

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		10/29/22		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
		23	24	25	26	27	28	29									
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								0.00	86.12	0.00						
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					0.50			0.50	86.12	43.06						
											1,739.99	133.11	239.90	88.45	9.49	278.38	990.66
	Electrician								0.00		0.00						
	Electrician								0.00								
									0.00								



**WOLBERG**  
 Electrical Supply Co., Inc.  
 PO Box 6309  
 Albany NY 12206-2021

Phone: 518-489-8451  
 Fax: 518-489-4335  
 Branch: 01 Albany

Invoice Number: 2416067  
 Invoice Date: 02/17/22  
 Order Number: 2263950

SOLD TO: 18106  
 298 2 MB 0.485 E0112 I0909 D8717891818 S2 P8846000 0003:0006

SHIP TO:

CDE ELECTRIC INC.  
 685 VERNAL BUTLER RD JK  
 ATTN: GREG GUERIN  
 CAIRO NY 12413

CDE ELECTRIC INC.  
 PO BOX 204  
 685 VERNAL BUTLER RD  
 CAIRO NY 12413-2713

Attn:

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
NEW PALTZ WELLHOUSE		Net 25th	03/25/22					
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
02/10/22	2313743	Josh W. Katz		MJDELANEY				
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Carrier: UPS					Tracking #: 1ZV355F70360982284			

Order Note: PER QUOTE # ALB22-64076-5

Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
5	5	0	E 1.0		DUA LZ1503L DUA LZ15-03L	E 1.0	0.0000	0.00
1	1	0	E 1.0		LOT BILL.. LOT BILL OF LIGHTING MATERIAL	E 1.0	575.0000	575.00

Total Lines: 2	SUB-TOTAL	575.00
	TAX	0.00
	AMOUNT DUE	575.00

03:000

**WOLBERG**  
 Electrical Supply Co., Inc.  
 PO Box 6309  
 Albany NY 12206-2021

Phone: 518-489-8451  
 Fax: 518-489-4335  
 Branch: 01 Albany

Invoice Number: 2417133  
 Invoice Date: 02/21/22  
 Order Number: 2263950

SOLD TO: 18106  
 11337 1 AB 0.461 E0014X I0019 D8728698024 S2 P8849896 0001:0002

SHIP TO:

CDE ELECTRIC INC.  
 685 VERNAL BUTLER RD JK  
 ATTN: GREG GUERIN  
 CAIRO NY 12413

CDE ELECTRIC INC.  
 PO BOX 204  
 685 VERNAL BUTLER RD  
 CAIRO NY 12413-2713

Attn:

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
NEW PALTZ WELLHOUSE	Net 25th	03/25/22		
Order Date	Pick Ticket No	Primary Salesrep Name		Taker
02/10/22	2314465	Josh W. Katz		MJDELANEY

Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
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Carrier: UPS Tracking #: 1Z3Y69480348068069

der Note: PER QUOTE # ALB22-64076-5

2	2	0	E	1.0	DUA EVEURWEI DUAL-LITE EV-U-R-W-E-I EXIT LIGHT	E 1.0	0.0000	0.00
1	1	0	E	1.0	LOT BILL.. LOT BILL OF LIGHTING MATERIAL	E 1.0	161.0000	161.00

Total Lines: 2	SUB-TOTAL	161.00
	TAX	0.00
	AMOUNT DUE	161.00

**INVOICE**

Invoice Number: 2427616 ✓  
 Invoice Date: 03/25/22  
 Order Number: 2263950

SOLD TO: 18106  
 95 2 MB 0.485 E0090 10715 D8883573538 S2 P8920944 0004:0010

SHIP TO:



CDE ELECTRIC INC.  
 PO BOX 204  
 685 VERNAL BUTLER RD  
 CAIRO NY 12413-2713

CDE ELECTRIC INC.  
 685 VERNAL BUTLER RD JK  
 ATTN: GREG GUERIN  
 CAIRO NY 12413

Attn:

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
NEW PALTZ WELLHOUSE		Net 25th	04/25/22					
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
02/10/22	2324703	Josh W. Katz		MJDELANEY				
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price

Carrier: YRC Freight Tracking #: 6492392758

Order Note: PER QUOTE # ALB22-64076-5

16	16	0	E	1.0	COL LXEM435LWRAEU COL LXEM4-35LW-RA-EU (16) LXEM (16) LXEMPB MARK TYPE " L1 "	E 1.0	0.0000	0.00
1	1	0	E	1.0	LOT BILL.. LOT BILL OF LIGHTING MATERIAL	E 1.0	2,025.0000	2,025.00

Total Lines: 2

SUB-TOTAL 2,025.00  
 TAX 0.00  
 AMOUNT DUE 2,025.00

**WOLBERG**  
 Electrical Supply Co., Inc.  
 Box 6309  
 Albany NY 12206-2021

Phone: 518-489-8451  
 Fax: 518-489-4335  
 Branch: 01 Albany

**INVOICE**

Invoice Number: 2429606  
 Invoice Date: 04/01/22  
 Order Number: 2263950

SOLD TO: 18106  
 83 2 MM 0.494 E0082 I0647 D8919201506 S2 P8939024 0003:0008

SHIP TO:



CDE ELECTRIC INC.  
 PO BOX 204  
 685 VERNAL BUTLER RD  
 CAIRO NY 12413-2713

CDE ELECTRIC INC.  
 685 VERNAL BUTLER RD JK  
 ATTN: GREG GUERIN  
 CAIRO NY 12413

Attn:

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
NEW PALTZ WELLHOUSE		Net 25th	05/25/22					
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
02/10/22	2327179	Josh W. Katz		MJDELANEY				
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price

Carrier: UPS

Tracking #: 1Z2871670318724729/4738/4747

Order Note: PER QUOTE # ALB22-64076-5

1	1	0	E		LOT BILL..	E	2,739.0000	2,739.00
				1.0	LOT BILL OF LIGHTING MATERIAL	1.0		
3	3	0	E		BEA TRVD/36L804K73UNVPCUBPCDBT	E	0.0000	0.00
				1.0	HUB-LTG TRVD/36L80/4K7/3/UNV/PCU/BPC/DBT	1.0		
					MARK TYPE " L4 "			

Total Lines: 2

SUB-TOTAL 2,739.00  
 TAX 0.00  
 AMOUNT DUE 2,739.00



# WOLBERG

Electrical Supply Co., Inc.  
PO Box 6309  
Albany NY 12206-2021

Phone: 518-489-8451  
Fax: 518-489-4335  
Branch: 01 Albany

## INVOICE

Invoice Number: 2475684  
Invoice Date: 08/11/22  
Order Number: 2321725

SOLD TO: 18106  
8860 1 MB Q.485 E0046X ID078 D9527593570 S2 P9198144 0001:0001

SHIP TO:



CDE ELECTRIC INC.  
PO BOX 204  
685 VERNAL BUTLER RD  
CAIRO NY 12413-2713

CDE ELECTRIC INC.  
685 VERNAL BUTLER RD JK  
ATTN: GREG GURIN  
CAIRO NY 12413

Attn:

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
PLAINS RD WATER NEW PALTZ GEAR		Net 25th	09/25/22					
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
08/05/22	2371300	Josh W. Katz		MJDELANEY				
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price

Carrier: A. DUIE PYLE

Tracking #: 380001362525

1	1	0	E		LOT BILL.	E	1,976.0000	1,976.00
			1.0		LOT BILL OF ELECTRICAL MATERIAL	1.0		
					(1) HC4268DB DESIGNATIONS: MDP (1) NC50SHR			

Total Lines: 1

SUB-TOTAL	1,976.00
TAX	0.00
AMOUNT DUE	1,976.00

# WOLBERG

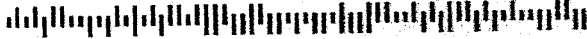
Electrical Supply Co., Inc.  
 Box 6309  
 Albany NY 12206-2021

Phone: 518-489-8451  
 Fax: 518-489-4335  
 Branch: 01 Albany

Invoice Number: 2476421  
 Invoice Date: 08/15/22  
 Order Number: 2321725

SOLD TO: 18106  
 11067 1 MB 0.485 E0459 10642 D9533589208 S2 P9200610 0004-0004

SHIP TO:



CDE ELECTRIC INC.  
 PO BOX 204  
 685 VERNAL BUTLER RD  
 CAIRO NY 12413-2713

CDE ELECTRIC INC.  
 685 VERNAL BUTLER RD JK  
 ATTN: GREG GURIN  
 CAIRO NY 12413

Attn:

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
PLAINS RD WATER NEW PALTZ GEAR		Net 25th	09/25/22					
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
08/05/22	2372285	Josh W. Katz		MJDELANEY				
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
1	1	0	E 1.0		LOT BILL. LOT BILL OF ELECTRICAL MATERIAL (1) MH50 DESIGNATIONS: PP1	E 1.0	20.0000	20.00
Carrier: A. DUIE PYLE					Tracking #: 380001365398			

Total Lines: 1

SUB-TOTAL 20.00  
 TAX 0.00  
 AMOUNT DUE 20.00

**WOLBERG**  
 Electrical Supply Co., Inc.  
 Box 6309  
 Albany NY 12206-2021

Phone: 518-489-8451  
 Fax: 518-489-4335  
 Branch: 01 Albany

**INVOICE**

Invoice Number: 2477136  
 Invoice Date: 08/17/22  
 Order Number: 2321725

SOLD TO: 18106  
 12016 1 MB 0.485 E0226 I0412 D9540097346 S2 P9202866 0003:0003

SHIP TO:



CDE ELECTRIC INC.  
 PO BOX 204  
 685 VERNAL BUTLER RD  
 CAIRO NY 12413-2713

CDE ELECTRIC INC.  
 685 VERNAL BUTLER RD JK  
 ATTN: GREG GURIN  
 CAIRO NY 12413

Attn:

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
PLAINS RD WATER NEW PALTZ GEAR		Net 25th	09/25/22					
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
08/05/22	2373142	Josh W. Katz		MJDELANEY				
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disf.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price

Carrier: UPS

Tracking #:

1	1	0	E		LOT BILL. LOT BILL OF ELECTRICAL MATERIAL (1) HU361N	E	1.0	151.0000	151.00
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Total Lines: 1

SUB-TOTAL 151.00  
 TAX 0.00  
 AMOUNT DUE 151.00

# OLBERG

Electrical Supply Co., Inc.  
PO Box 6309  
Albany NY 12206-2021

Phone: 518-489-8451  
Fax: 518-489-4335  
Branch: 01 Albany

## INVOICE

Invoice Number: 2482596  
Invoice Date: 08/31/22  
Order Number: 2321725

SOLD TO: 18106  
11836 1 MB 0.515 E0394 I0566 D9605712434 S2 P9229406 0005:0005

SHIP TO:



CDE ELECTRIC INC.  
PO BOX 204  
685 VERNAL BUTLER RD  
CAIRO NY 12413-2713

CDE ELECTRIC INC.  
685 VERNAL BUTLER RD JK  
ATTN: GREG GURIN  
CAIRO NY 12413

Attn:

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
PLAINS RD WATER NEW PALTZ GEAR		Net 25th	09/25/22					
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
08/05/22	2378141	Josh W. Katz		MJDELANEY				
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price

Order: LPS

Tracking =

			E		LOT BILL	E	30.0000	30.00
					LOT BILL OF ELECTRICAL MATERIAL	1.0		
					ZPKOGTA2			

Total Lines: 1

SUB-TOTAL	30.00
TAX	0.00
AMOUNT DUE	30.00

# INVOICE - Sales



**Please Remit To:**

KINSLEY GROUP, INC.  
DEPARTMENT 2150  
PO BOX 986500  
BOSTON, MA 02298-6500

Invoice Number: JC35682  
Invoice Date: 9/13/2022  
PO Number: PRWH-KIN01  
Total Due: \$7,690.00

**Bill To:**

CDE ELECTRIC INC  
P O BOX 204  
CAIRO, NY 12413

**Job Address:**

CDE ELECTRIC INC  
685 VERNAL BUTLER ROAD  
CAIRO, NY 12413

Description: KCS-AMTB-0400S KOHLER ATS S/N A4JYGMKK0065

THANK YOU FOR CHOOSING KINSLEY POWER!

Job: J-21-1428 - PLAINS RD WELL HOUSE CONSTRUCT

Salesperson	Customer Number	Contract Number	Payment Terms	Due Date	Shipping Method
	018945		NET 30 PRIOR TO S/U	10/13/2022	BWY

Bill Code Number	Description	S/N	Current Bill
2-400	KCS-AMTB-0400S		\$7,690.00

Billing Amount: \$7,690.00  
Retention Withheld: \$0.00  
Retention Due: \$0.00  
Subtotal: \$7,690.00  
Miscellaneous: \$0.00  
Total Tax: \$0.00  
**Total: \$7,690.00**

Sales • Service • Rentals • Parts  
(800) 255-3503  
www.kinsley-group.com

<https://www.kinsley-group.com/resources/customer-feedback/>

**WOLBERG**  
 Electrical Supply Co., Inc.  
 PO Box 6309  
 Albany NY 12206-2021

Phone: 518-489-8451  
 Fax: 518-489-4335  
 Branch: 01 Albany

Invoice Number: 2489656  
 Invoice Date: 09/22/22  
 Order Number: 2321725



SOLD TO: 18106  
 169 2 MB 0.515 E0023 I0163 D9695891451 S2 P9266577 0002:0007

SHIP TO:



CDE ELECTRIC INC.  
 PO BOX 204  
 685 VERNAL BUTLER RD  
 CAIRO NY 12413-2713

CDE ELECTRIC INC.  
 685 VERNAL BUTLER RD JK  
 ATTN: GREG GURIN  
 CAIRO NY 12413

Attn:

PO Number		Terms Description		Net Due Date		Disc Due Date		Discount Amount	
PLAINS RD WATER NEW PALTZ GEAR		Net 25th		10/25/22					
Order Date		Pick Ticket No		Primary Salesrep Name			Taker		
08/05/22		2385220		Josh W. Katz			MJDELANEY		
Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price	

Carrier: UPS

Tracking #:

1	1	0	E		LOT BILL. LOT BILL OF ELECTRICAL MATERIAL (1) SSP04EMA24D	E	2,309.0000	2,309.00	
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Total Lines: 1

SUB-TOTAL 2,309.00  
 TAX 0.00  
 AMOUNT DUE 2,309.00