

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: 1

Distribution to:

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

ARCHITECT:

PERIOD TO: 04/15/22

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) \$ 265,267.20
5. RETAINAGE:
 - a. 0.05 % of Completed Work \$ 13,263.36
 (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) \$ 13,263.36
6. TOTAL EARNED LESS RETAINAGE \$ 252,003.84
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 252,003.84
8. CURRENT PAYMENT DUE \$ 338,996.16
 (Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE

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:

[Signature]

By:

Date: 5/24/22

State of New York County of Greene

Subscribed and sworn to before me this 24th day of May 2022

Notary Public:

My Commission expires:

[Signature]
 SANDRA M. SMITH

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 \$ 252,003.84

(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:

[Signature]

By:

Date: 7/8/22

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.

APPLICATION NO. 1

APPLICATION DATE: 05/24/22
PERIOD TO: 05/15/22

In tabulations below, amounts are stated to the nearest dollar.

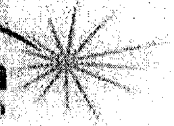
Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO. 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 OR 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)			
Town of New Paltz Plains Road Well House										
1	General Conditions	23,640.00		11,820.00	11,820.00		11,820.00	50%	11,820.00	591.00
2	Allowance	15,000.00					15,000.00	0%	15,000.00	0.00
3	Utility Upgrade	300,000.00		253,447.20	253,447.20		253,447.20	84%	46,552.80	12,672.36
4	General Wiring Material	11,390.00					11,390.00	0%	11,390.00	0.00
5	General Wiring Labor	26,285.00					26,285.00	0%	26,285.00	0.00
6	Light Fixture Material	9,400.00					9,400.00	0%	9,400.00	0.00
7	Light Fixture Labor	10,700.00					10,700.00	0%	10,700.00	0.00
8	Electrical Service Material	39,000.00					39,000.00	0%	39,000.00	0.00
9	Electrical Service Labor	20,900.00					20,900.00	0%	20,900.00	0.00
10	Underground Primary Material	12,200.00					12,200.00	0%	12,200.00	0.00
11	Underground Primary Labor	10,000.00					10,000.00	0%	10,000.00	0.00
12	Site Excavation	19,750.00					19,750.00	0%	19,750.00	0.00
13	Generator & ATS Material	74,000.00					74,000.00	0%	74,000.00	0.00
14	Generator & ATS Labor	10,235.00					10,235.00	0%	10,235.00	0.00
15	Lighting Protection Installation	8,500.00					8,500.00	0%	8,500.00	0.00
GRAND TOTALS		591,000.00	0.00	265,267.20	265,267.20	0.00	265,267.20	45%	325,732.80	13,263.36

People. Power. Possibilities.

Central Hudson
Gas & Electric Corporation



Date 5/13/2022

Project Name: Plains Road Polyphase Project - Town of New Paltz Pump Station

Customer Billing : CDE Electric Inc.
C/o Greg Guerin
PO Box 204
685 Vernal Butler Road
Cairo, NY 12413

Job # J877537

Project Scope: Polyphase conversion along Plains Road, New Paltz. Central Hudson to convert 3000' of single phase to three phase infrastructure.

Plains Road Three Phase Conversion	
3000' 3PH Conversion 12 Pole Replacements 704 Hours Trimming (300' Entitlement)	\$281,608.00
	-\$28,160.80
	\$0.00
	\$0.00
Subtotal	\$253,447.20
Total Price	\$253,447.20
Total Billing Order	\$253,447.20

This estimate is valid for 90 days .

Submit Payment To:
Central Hudson
C/o Jason Malizia
610 Little Britain Road
New Windsor, NY 12553