

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
CONTRACT FOR:

VIA ENGINEER:

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

AIA DOCUMENT G702

APPLICATION NO: 1

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Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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PERIOD TO: 4/27/22

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.

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)	\$	34,965.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	1,748.25
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,748.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	33,216.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	33,216.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,686,204.25

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	

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: Butler Construction Group, Inc.

By: [Signature] Date: 4/27/2022

State of: New York County of: Ulster
Subscribed and sworn to before me this 27th day of April 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 \$ 33,126.75

(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: [Signature] Date: 5/9/27

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

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 4/27/2022

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

PERIOD TO: 4/27/2022

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

ARCHITECT'S PROJECT NO: 1881.001.002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G÷C)	I BALANCE TO FINISH (G-C)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Project Bonds & Insurance	\$28,965.00	\$0.00	\$28,965.00		\$28,965.00	100%	\$0.00	\$1,448.25
2	Warranties	\$3,825.00	\$0.00	\$0.00		\$0.00	0%	\$3,825.00	\$0.00
3	Supervision	\$55,000.00	\$0.00	\$0.00		\$0.00	0%	\$55,000.00	\$0.00
4	Submittals	\$20,000.00	\$0.00	\$6,000.00		\$6,000.00	30%	\$14,000.00	\$300.00
5	Closeouts	\$9,300.00	\$0.00	\$0.00		\$0.00	0%	\$9,300.00	\$0.00
6	Mobilization	\$40,000.00	\$0.00	\$0.00		\$0.00	0%	\$40,000.00	\$0.00
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	\$0.00		\$0.00	0%	\$106,000.00	\$0.00
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	\$0.00		\$0.00	0%	\$20,200.00	\$0.00
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	\$0.00	\$34,965.00	\$0.00	\$34,965.00	4%	\$1,684,456.00	\$1,748.25

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