

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

BILL TO: Town of New Paltz, Phase III Backup Water Supply, Plains Road Well House
 PROJECT: APPLICATION NO: 2
 DISTRIBUTION TO: OWNER, ARCHITECT, CONTRACTOR

PERIOD TO: 02/29/24

PROJECT NOS: B&L1881.001.002

CONTRACT DATE: 1/25/2023

FROM CONTRACTOR: Aqualogics Systems, Inc.
 5 Dwight Park Drive
 Syracuse, NY 13209

ARCHITECT:

CONTRACT FOR: SCADA

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	\$ 138,190.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 138,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 117,454.00

5. RETAINAGE:		
a. 0.05 % of Completed Work (Column D + E on G703)	\$ 5,872.70	
b. 0.05 % of Stored Material (Column F on G703)	\$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,872.70	

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 111,581.30
-----------------------------------------------------------	---------------

LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 33,888.40
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 77,692.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 26,608.70
----------------------------------------------------------------	--------------

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: Ronald W. Bullock, President Date: 2/16/24

State of New York
 County of Ontario
 Subscribed and sworn to before me this 16th day of February 2024
 Notary Public: Joellen Mart My Commission Expires Dec. 11, 2026
 My Commission Expires Dec. 11, 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 \$ 77,692.90

(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: Josephine Coast Sices Date: 3-7-24

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.

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.

2

02/16/24

02/29/24

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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Town of New Paltz Plains Road Well House									
1	Main Control Panel (MCP)	96,782.00		81,782.00	81,782.00		81,782.00	85%	15,000.00	4,089.10
2	Field Equipment	35,672.00	35,672.00				35,672.00	100%	0.00	1,783.60
3	Service	5,736.00					0.00	0%	5,736.00	0.00
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
	GRAND TOTALS	138,190.00	35,672.00	81,782.00	81,782.00	0.00	117,454.00	85%	20,736.00	5,872.70



Invoice

Date	Invoice #
2/16/2024	IN23-057-02

Bill To
Town of New Paltz Water Treatment Plant 25 Plattekill Avenue New Paltz, NY 12581

Ship To
Town of New Paltz Plains Road Well House 1 Brickner Lane New Paltz, NY 12561

Customer P.O. No.	Ship Date	AquaLogics WO#	Inv. Due Date	Terms
Signed Proposal	2/16/2024	WO-23-057	3/17/2024	Net 30
Quantity	Description		Rate	Amount
1	Main Control Panel (85% Billing)		81,782.00	81,782.00
Thank you for your business.			Sales Tax (0.0%)	\$0.00
			Total	\$81,782.00