

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Town of Oxford
C/O Oxford Town Hall
486 Oxford Road, Connecticut 06478

FROM CONTRACTOR:

O&G Industries, Inc. (General Contractor)
112 Wall St
Torrington, Connecticut 06790

PROJECT:

Oxford Middle School
c/o Oxford Town Hall, 486 Oxford Road
Oxford, Connecticut 06478

VIA ARCHITECT:

Tecton Architects, PC.
One Hartford Square West
Hartford, Connecticut 06478

APPLICATION NO: 23

PERIOD TO: 06/30/21

CONTRACT FOR: 2011400 - General Construction

CONTRACT DATE: 06/01/19

PROJECT NOS: 2011400

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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	\$	<u>34,732,963.00</u>
2. Net Change by Change Orders	\$	<u>564,486.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>35,297,449.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>34,756,633.09</u>
5. RETAINAGE:		
a. 0.8% of Completed Work		
(Column D + E on G703)	\$	<u>294,908.46</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>294,908.46</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>34,461,724.63</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>34,327,486.32</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>134,238.31</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>835,724.37</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$597,702.00	\$(33,216.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$597,702.00	\$(33,216.00)
NET CHANGES by Change Order		\$ 564,486.00

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: O&G Industries, Inc. (General Contractor)

By: Mark Jeffko Date: June 08, 2021
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this June 08, 2021
 Notary Public: **Lynn Robotham**
 My Commission expires: 08/31/21
State of Connecticut, County of Hartford

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 134,238.31

(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: Tecton Architects, PC.

By: Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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.: 23

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
010805	Payment & Performance Bonds	211,600.00	211,600.00	0.00	0.00	211,600.00	100.0%	0.00	0.00
010815	GL Insurance	296,901.00	296,901.00	0.00	0.00	296,901.00	100.0%	0.00	0.00
033100	Concrete - McCarthy Concrete, Inc.	1,778,380.00	1,778,380.00	0.00	0.00	1,778,380.00	100.0%	0.00	0.00
040050	Masonry - Mid State Masonry	1,496,155.00	1,496,155.00	0.00	0.00	1,496,155.00	100.0%	0.00	0.00
050050	Structural Steel - Shepard Steel	1,914,307.00	1,914,307.00	0.00	0.00	1,914,307.00	100.0%	0.00	0.00
055050	Misc Metals - General Welding & Fab	303,682.00	303,682.00	0.00	0.00	303,682.00	100.0%	0.00	0.00
064010	Arch Woodwork - Nova Wood Products	811,393.00	811,393.00	0.00	0.00	811,393.00	100.0%	0.00	0.00
069100	General Trades - Scope Construction	1,151,903.00	1,151,903.00	0.00	0.00	1,151,903.00	100.0%	0.00	0.01
074200	Wall Panel - Ultimate Construction	1,342,280.00	1,342,280.00	0.00	0.00	1,342,280.00	100.0%	0.00	0.00
075000	Membrane Roofing - The Imperial Company	713,999.00	713,999.00	0.00	0.00	713,999.00	100.0%	0.00	0.00
078400	Firestopping - New Haven Fire Stop	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	0.00
084113	Alum Ent, SF & Curtainwall - Cherry Hill Glass	1,418,945.00	1,418,945.00	0.00	0.00	1,418,945.00	100.0%	0.00	0.00
092950	Acoustical/Drywall - Conn Acoustics, Inc.	2,858,433.50	2,858,433.50	0.00	0.00	2,858,433.50	100.0%	0.00	0.00
095000	Acoustical/Drywall - Conn Acoustics, Inc.	605,180.50	605,180.50	0.00	0.00	605,180.50	100.0%	0.00	0.00
096000	Flooring - R&B Ceramic Tile	838,900.00	838,900.00	0.00	0.00	838,900.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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.: 23

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
096466	Wood Athletic Floor - Dalene Flooring	151,928.00	151,928.00	0.00	0.00	151,928.00	100.0%	0.00	0.00
099110	Painting - Professional Painting	218,288.00	218,288.00	0.00	0.00	218,288.00	100.0%	0.00	0.00
105100	Locker - CSNE	82,575.00	82,575.00	0.00	0.00	82,575.00	100.0%	0.00	0.00
114000	Foodservice - Kittredge Equipment	408,456.00	408,456.00	0.00	0.00	408,456.00	100.0%	0.00	0.00
122000	Window Treatment - Olson Backman	88,174.00	88,174.00	0.00	0.00	88,174.00	100.0%	0.00	0.00
142000	Elevator - Kone	108,800.00	108,800.00	0.00	0.00	108,800.00	100.0%	0.00	0.00
210050	Fire Protection - Wolverine Fire Protection Co.	359,149.00	359,149.00	0.00	0.00	359,149.00	100.0%	0.00	0.00
230050	Plumbing & HVAC - MJ Daly, LLC.	5,822,674.00	5,803,914.27	0.00	0.00	5,803,914.27	99.7%	18,759.73	290,108.12
260050	Electrical - Custom Electric	3,244,513.00	3,244,041.00	472.00	0.00	3,244,513.00	100.0%	0.00	0.00
275316	Tele/Data/Comm & Security - Consolidated Electric	1,079,403.00	1,079,403.00	0.00	0.00	1,079,403.00	100.0%	0.00	0.00
275613	Fire Alarm - A&R Electric	262,360.00	262,360.00	0.00	0.00	262,360.00	100.0%	0.00	0.00
312316	Sitework - Guerrero Construcion	5,126,742.00	5,110,837.50	5,904.50	0.00	5,116,742.00	99.8%	10,000.00	0.00
400011	ALW - Overtime Field Supervisor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00
400012	ALW - Heat Trace Freeze Protect	7,794.00	7,794.00	0.00	0.00	7,794.00	100.0%	0.00	0.00
400013	ALW - Raised Pin Letters	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400014	ALW - Valences Sills	4,170.00	4,170.00	0.00	0.00	4,170.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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.: 23

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
400015	ALW - Post FFE Touchup	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400016	ALW - Elevator Accelertion WA	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400020	Superintendent - Assistant	110,474.00	110,474.00	0.00	0.00	110,474.00	100.0%	0.00	0.00
780020	CM Contingency	498,200.00	0.00	0.00	0.00	0.00	0.0%	498,200.00	0.00
960080	CM Fee	527,501.00	513,549.18	95.64	0.00	513,644.82	97.4%	13,856.18	173.18
999907	CM Reimbursables & General Conditions	1,334,189.00	1,334,189.00	0.00	0.00	1,334,189.00	100.0%	0.00	4,627.15
	GRAND TOTAL	\$35,297,449.00	\$34,750,160.95	\$6,472.14	\$0.00	\$34,756,633.09	98.5%	\$540,815.91	\$294,908.46

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor) 112 Wall St Torrington, Connecticut 06790	PROJECT: Oxford Middle School c/o Oxford Town Hall, 486 Oxford Road Oxford, Connecticut 06478	APPLICATION NO: 19 PERIOD TO: 06/30/21 CONTRACT FOR: 00004086OS CONTRACT DATE: 07/11/19 PROJECT NOS: 2011400	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Custom Electric, Inc. 52 Main St Manchester, Connecticut 06042	VIA ARCHITECT: Tecton Architects, PC. One Hartford Square West Hartford, Connecticut 06478		

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	\$ 3,190,000.00
2. Net change by Change Orders	\$ 54,513.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,244,513.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,244,513.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 3,244,513.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,244,041.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 472.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$68,880.00	\$(14,839.00)
Total approved this Month	\$472.00	\$0.00
TOTALS	\$69,352.00	\$(14,839.00)
NET CHANGES by Change Order	\$ 54,513.00	

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: Custom Electric, Inc.

By: Thomas Adamson Date: June 02, 2021
 State of: Connecticut County of: Hartford

Subscribed and sworn to before me this June 02, 2021
 Notary Public: Sue Pemberton
 My Commission expires: 09/30/22
 State of Connecticut, Municipality of Manchester, Hartford County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ **472.00**
 (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: Tecton Architects, PC.

By: Date: _____

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 (page 2)

APPLICATION NO.: 19

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	Bond & Permit	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	
001000002	6080 - Subcontractor OMS - TA Proposal Request 001	16,576.00	16,576.00	0.00	0.00	16,576.00	100.0%	0.00	0.00	
002	Mobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
002000003	6080 - Subcontractor OMS - PR 003 Add Comm Conduits	23,399.00	23,399.00	0.00	0.00	23,399.00	100.0%	0.00	0.00	
003	De-mobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
003000004	6080 - Subcontractor Rough-in for Lock-down System	2,288.00	2,288.00	0.00	0.00	2,288.00	100.0%	0.00	0.00	
004	Coordination	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	0.00	
004000005	6080 - Subcontractor Add wire guards protection to	1,734.00	1,734.00	0.00	0.00	1,734.00	100.0%	0.00	0.00	
005	As-builts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
005000006	CE COR # 07 dated 5/11/20 Cord RFI 249 Art and Stem Rooms Pow	10,344.00	10,344.00	0.00	0.00	10,344.00	100.0%	0.00	0.00	
006	O&M's/closeout	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
006000007	CE COR # 06 dated 5/11/20 Bulletin 12 Equipment Shed Pow	10,102.00	10,102.00	0.00	0.00	10,102.00	100.0%	0.00	0.00	
007	Submittals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
007000008	6080 - Subcontractor Dryer Vent Booster Fan - Elect	925.00	925.00	0.00	0.00	925.00	100.0%	0.00	0.00	
007000009	6080 - Subcontractor Dryer Vent Booster Fan - Elect	3,512.00	3,512.00	0.00	0.00	3,512.00	100.0%	0.00	0.00	
008	Commissioning	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
008000010	6080 - Subcontractor RFI 390 Add AV Teacher station	(3,406.00)	(3,406.00)	0.00	0.00	(3,406.00)	100.0%	0.00	0.00	
008000011	CE 119 Consolidated Electric P RFI 390 Add AV Teacher station	(2,270.00)	(2,270.00)	0.00	0.00	(2,270.00)	100.0%	0.00	0.00	
009	Safety	8,545.00	8,545.00	0.00	0.00	8,545.00	100.0%	0.00	0.00	
009000012	6080 - Subcontractor Reconcile unused balance of ut	(9,163.00)	(9,163.00)	0.00	0.00	(9,163.00)	100.0%	0.00	0.00	
010	Scheduling	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
010000013	CE COR 13 dated 1/6/2021 Electrical Bid Package Bond Pr	472.00	0.00	472.00	0.00	472.00	100.0%	0.00	0.00	
011	Project Manager	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	0.00	
012	Project Superintendent	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	0.00	
013	Cleaning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 19

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
014	BIM	14,355.00	14,355.00	0.00	0.00	14,355.00	100.0%	0.00	0.00	
015	TEXTURA	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
016	Switchgear	125,000.00	125,000.00	0.00	0.00	125,000.00	100.0%	0.00	0.00	
017	Switchgear Testing	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
018	Lighting Fixtures	410,000.00	410,000.00	0.00	0.00	410,000.00	100.0%	0.00	0.00	
019	Generator	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	0.00	
020	Site Utilities - Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	0.00	
021	Site Utilities - Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	0.00	
022	Site Lighting - Labor	97,000.00	97,000.00	0.00	0.00	97,000.00	100.0%	0.00	0.00	
023	Site Lighting - Material	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00	
024	Generator Install - Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00	
025	Generator Install - Labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	0.00	
026	Switchboard Install - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
027	Switchboard Install - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
028	Install Panelboards/Disc - Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
029	Install Panelboards/Disc - Labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	0.00	
030	Feeder & Conduit - Material	255,000.00	255,000.00	0.00	0.00	255,000.00	100.0%	0.00	0.00	
031	Feeder & Conduit - Labor	190,000.00	190,000.00	0.00	0.00	190,000.00	100.0%	0.00	0.00	
032	Interior Excavation	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
033	O&G Temp Trailer	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	0.00	
034	Temp Service Sub Trailer	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	0.00	
035	Temp Service Building	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	0.00	
036	Temp Power Lower Level	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	0.00	
037	Temp Power Main Level	14,300.00	14,300.00	0.00	0.00	14,300.00	100.0%	0.00	0.00	
038	Temp Power Upper Level	14,300.00	14,300.00	0.00	0.00	14,300.00	100.0%	0.00	0.00	
039	Branch Wiring Area A1 - Material	33,750.00	33,750.00	0.00	0.00	33,750.00	100.0%	0.00	0.00	
040	Branch Wiring Area A1 - Labor	85,750.00	85,750.00	0.00	0.00	85,750.00	100.0%	0.00	0.00	
041	Branch Wiring Area A2 - Material	37,800.00	37,800.00	0.00	0.00	37,800.00	100.0%	0.00	0.00	
042	Branch wiring Area A2 - Labor	97,400.00	97,400.00	0.00	0.00	97,400.00	100.0%	0.00	0.00	
043	Branch Wiring Area A3 - Material	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	0.00	
044	Branch Wiring Area A3 - Labor	69,000.00	69,000.00	0.00	0.00	69,000.00	100.0%	0.00	0.00	
045	Branch Wiring Area B - Material	20,250.00	20,250.00	0.00	0.00	20,250.00	100.0%	0.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 19

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
046	Branch Wiring Area B - Labor	51,250.00	51,250.00	0.00	0.00	51,250.00	100.0%	0.00	0.00	
047	Branch Wiring Area C - Material	16,200.00	16,200.00	0.00	0.00	16,200.00	100.0%	0.00	0.00	
048	Branch Wiring Area C - Labor	40,200.00	40,200.00	0.00	0.00	40,200.00	100.0%	0.00	0.00	
049	Install Lighting Area A1 - Material	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	0.00	
050	Install Lighting Area A1 - Labor	77,000.00	77,000.00	0.00	0.00	77,000.00	100.0%	0.00	0.00	
051	Install Lighting Area A2 - Material	27,440.00	27,440.00	0.00	0.00	27,440.00	100.0%	0.00	0.00	
052	Install Lighting Area A2 - Labor	86,240.00	86,240.00	0.00	0.00	86,240.00	100.0%	0.00	0.00	
053	Install Lighting Area A3 - Material	19,600.00	19,600.00	0.00	0.00	19,600.00	100.0%	0.00	0.00	
054	Install Lighting Area A3 - Labor	61,600.00	61,600.00	0.00	0.00	61,600.00	100.0%	0.00	0.00	
055	Install Lighting Area B - Material	14,700.00	14,700.00	0.00	0.00	14,700.00	100.0%	0.00	0.00	
056	Install Lighting Area B - Labor	46,200.00	46,200.00	0.00	0.00	46,200.00	100.0%	0.00	0.00	
057	Install Lighting Area C - Material	11,760.00	11,760.00	0.00	0.00	11,760.00	100.0%	0.00	0.00	
058	Install Lighting Area C - Labor	36,960.00	36,960.00	0.00	0.00	36,960.00	100.0%	0.00	0.00	
059	Branch Device Area A1 - Material	4,250.00	4,250.00	0.00	0.00	4,250.00	100.0%	0.00	0.00	
060	Branch Device Area A1 - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
061	Branch Device Area A2 - Material	4,760.00	4,760.00	0.00	0.00	4,760.00	100.0%	0.00	0.00	
062	Branch Device Area A2 - Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	0.00	
063	Branch Device Area A3 - Material	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	0.00	
064	Branch Device Area A3 - Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
065	Branch Device Area B - Material	2,550.00	2,550.00	0.00	0.00	2,550.00	100.0%	0.00	0.00	
066	Branch Device Area B - Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	0.00	
067	Branch Device Area C - Material	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	0.00	
068	Branch Device Area C - Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	0.00	
069	Mech Equip Area A1 - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00	
070	Mech Equip Area A1 - Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	0.00	
071	Mech Equip Area A2 - Material	8,400.00	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	0.00	
072	Mech Equip Area A2 - Labor	26,880.00	26,880.00	0.00	0.00	26,880.00	100.0%	0.00	0.00	
073	Mech Equip Area A3 - Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00	
074	Mech Equip Area A3 - Labor	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	0.00	
075	Mech Equip Area B - Material	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	0.00	
076	Mech Equip Area B - Labor	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	0.00	
077	Mech Equip Area C - Material	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 19

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
078	Mech Equip Area C - Labor	11,520.00	11,520.00	0.00	0.00	11,520.00	100.0%	0.00	0.00	
079	Low Voltage Stub Ups Area A1 - Material	13,750.00	13,750.00	0.00	0.00	13,750.00	100.0%	0.00	0.00	
080	Low Voltage Stub Ups Area A1 - Labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	0.00	
081	Low Voltage Stub Ups Area A2 - Material	15,400.00	15,400.00	0.00	0.00	15,400.00	100.0%	0.00	0.00	
082	Low Voltage Stub Ups Area A2 - Labor	38,200.00	38,200.00	0.00	0.00	38,200.00	100.0%	0.00	0.00	
083	Low Voltage Stub Ups Area A3 - Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00	
084	Low Voltage Stub Ups Area A3 - Labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	
085	Low Voltage Stub Ups Area B - Material	8,250.00	8,250.00	0.00	0.00	8,250.00	100.0%	0.00	0.00	
086	Low Voltage Stub Ups Area B - Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
087	Low Voltage Stub Ups Area C - Material	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	0.00	
088	Low Voltage Stub Ups Area C - Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	0.00	
089	Utility Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
090	Field Modification Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
	GRAND TOTAL	\$3,244,513.00	\$3,244,041.00	\$472.00	\$0.00	\$3,244,513.00	100.0%	\$0.00	\$0.00	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor) 112 Wall St Torrington, Connecticut 06790	PROJECT: Oxford Middle School c/o Oxford Town Hall, 486 Oxford Road Oxford, Connecticut 06478	APPLICATION NO: 20 PERIOD TO: 06/30/21 CONTRACT FOR: 000040490S CONTRACT DATE: 06/13/19 PROJECT NOS: 2011400	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Guerrera Construction 154 Christian Street Oxford, Connecticut 06478	VIA ARCHITECT: Tecton Architects, PC. One Hartford Square West Hartford, Connecticut 06478		

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	\$ <u>4,971,500.00</u>
2. Net change by Change Orders	\$ <u>155,242.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>5,126,742.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>5,116,742.00</u>
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ <u>0.00</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>5,116,742.00</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>4,983,066.55</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>133,675.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>10,000.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$155,242.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$155,242.00	\$0.00
NET CHANGES by Change Order	\$ 155,242.00	

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: Guerrera Construction

By: Joseph Guerrera, Jr. Date: May 27, 2021
 State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this May 27, 2021
 Notary Public: Debra Solomon
 My Commission expires: 08/31/23
State of Connecticut, County of New Haven

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 133,675.45
 (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: Tecton Architects, PC.

By: Date: _____

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 (page 2)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001000002	OCO NO 6 PCO NO 1 CE NO 6	3,745.00	3,745.00	0.00	0.00	3,745.00	100.0%	0.00	0.00	
002000003	CE #15-Cut Tree Adjacent to ne Cut Tree Adjacent to New Power	1,192.00	1,192.00	0.00	0.00	1,192.00	100.0%	0.00	0.00	
003000004	6080 - Subcontractor OMS - PR 003 Add Comm Conduits	23,400.00	23,400.00	0.00	0.00	23,400.00	100.0%	0.00	0.00	
004000005	Guerrera Construction Proposal Supply and install Storage She	17,010.00	17,010.00	0.00	0.00	17,010.00	100.0%	0.00	0.00	
005000006	Guerrera Construction COP date Proposed Field Water service	19,070.00	19,070.00	0.00	0.00	19,070.00	100.0%	0.00	0.00	
006000007	Guerrera Construction Letter d Rock Drilling for Baseball fen	2,079.00	2,079.00	0.00	0.00	2,079.00	100.0%	0.00	0.00	
007000008	Guerrera Proposal dated 7/6/20 Add (3) added Bollards at the	1,815.00	1,815.00	0.00	0.00	1,815.00	100.0%	0.00	0.00	
007000009	Guerrera Letter dated 8/3/20 Add (3) added Bollards at the	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	0.00	
008000010	Guerrera Construction Proposal RFI 377 Spring loaded indicato	1,114.00	1,114.00	0.00	0.00	1,114.00	100.0%	0.00	0.00	
008000011	Guerrera Construction proposal RFI 377 Spring loaded indicato	2,094.00	2,094.00	0.00	0.00	2,094.00	100.0%	0.00	0.00	
009000012	Guerrera Construction Proposal RFI 376 Add Fence around Propa	16,787.00	16,787.00	0.00	0.00	16,787.00	100.0%	0.00	0.00	
010	Performance & Payment Bond	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
010000013	Guerrera Construction Quote da RFI 385 - Great Oak/Hogs Back	1,767.00	1,767.00	0.00	0.00	1,767.00	100.0%	0.00	0.00	
011000014	CE 129 Guerrera Proposal dated RFI 404 Proposed 4"" underdra	12,120.00	12,120.00	0.00	0.00	12,120.00	100.0%	0.00	0.00	
011000015	CE 125 Guerrera proposal dated RFI 404 Proposed 4"" underdra	42,175.00	36,270.50	5,904.50	0.00	42,175.00	100.0%	0.00	0.00	
011000016	Guerrera Construction Proposal RFI 404 Proposed 4"" underdra	4,568.00	4,568.00	0.00	0.00	4,568.00	100.0%	0.00	0.00	
011000017	CE 115 Guerrera Construction p RFI 404 Proposed 4"" underdra	5,006.00	5,006.00	0.00	0.00	5,006.00	100.0%	0.00	0.00	
020	Allowance 1-R&R Unsuitable Soil	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
030	Allowance 2-Water Connection	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
040	Site General Conditions	154,500.00	154,500.00	0.00	0.00	154,500.00	100.0%	0.00	0.00	
050	Site Supervision	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	0.00	
060	Project Administration	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	0.00	
070	Site Logistics	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
080	Erosion and Sedimentation Ctrl	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	0.00	
090	Self Adhering Sheet Waterproofing	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	0.00	
100	Thermal Insulation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	
110	Athletic Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	0.00	
120	Site Furnishings - Benches	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	
130	Site Furnishings - Bollards	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00	
140	Site Furnishings - Flag Poles	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00	
150	Site Furnishings - Traffic Signs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
160	Site Furnishings - Trash Receptacle	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00	
170	Site Furnishings - Bike Rack	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
180	Site Furnishings-Pvmnt Mkgs	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
190	Mass Excavation	600,000.00	600,000.00	0.00	0.00	600,000.00	100.0%	0.00	0.00	
200	Rock Excavation	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	0.00	
210	Site Clearing and Prep	81,000.00	81,000.00	0.00	0.00	81,000.00	100.0%	0.00	0.00	
220	Structural Excavation and Fill	650,000.00	650,000.00	0.00	0.00	650,000.00	100.0%	0.00	0.00	
230	Brace Ret Walls While Backfilling	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	
240	Bit. Paving and Base	733,000.00	733,000.00	0.00	0.00	733,000.00	100.0%	0.00	0.00	
250	Bit. Walks	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	0.00	
260	Site Concrete	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	0.00	
270	Concrete Walks	280,000.00	280,000.00	0.00	0.00	280,000.00	100.0%	0.00	0.00	
280	Porous Gravel Paving	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
290	Gravel Parking Area	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
300	Timber Guide Rail	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
310	Chain Link Fence and Gates	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	0.00	
320	Segmental Retaining Walls	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	
330	Turf and Grasses	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	0.00	
340	Plants	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	0.00	
350	Water Distribution	225,000.00	225,000.00	0.00	0.00	225,000.00	100.0%	0.00	0.00	
360	Sanitary Sewer	260,000.00	260,000.00	0.00	0.00	260,000.00	100.0%	0.00	0.00	
370	Storm Drainage	450,000.00	450,000.00	0.00	0.00	450,000.00	100.0%	0.00	0.00	
380	Site Utilities	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	0.00	
390	Skinned Infield Mix	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
400	Alternate 9-Concrete Sidewalk	(5,500.00)	(5,500.00)		0.00	0.00	(5,500.00)	100.0%	0.00	0.00
410	Warranties	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
420	O&M Manuals	1,000.00	1,000.00		0.00	0.00	1,000.00	100.0%	0.00	0.00
430	Submittals	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
440	Clean-Up	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
450	Initial Schedule	12,500.00	12,500.00		0.00	0.00	12,500.00	100.0%	0.00	0.00
460	Schedule Upgrades	15,000.00	15,000.00		0.00	0.00	15,000.00	100.0%	0.00	0.00
470	Lean Planning	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
480	Coordination Participation	500.00	500.00		0.00	0.00	500.00	100.0%	0.00	0.00
490	As-Builts	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$5,126,742.00	\$5,110,837.50		\$5,904.50	\$0.00	\$5,116,742.00	99.8%	\$10,000.00	\$0.00

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor) 112 Wall St Torrington, Connecticut 06790	PROJECT: Oxford Middle School c/o Oxford Town Hall, 486 Oxford Road Oxford, Connecticut 06478	APPLICATION NO: 20 PERIOD TO: 06/30/21 CONTRACT FOR: 000041330S CONTRACT DATE: 08/22/19 PROJECT NOS: 2011400	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Scope Construction Company, Inc. 416 Slater Road, P.O. Box 1466 New Britain, Connecticut 06050	VIA ARCHITECT: Tecton Architects, PC. One Hartford Square West Hartford, Connecticut 06478		

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	\$ 1,093,700.00
2. Net change by Change Orders	\$ 58,203.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,151,903.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,151,903.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,151,903.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,151,903.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$58,631.00	\$(428.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$58,631.00	\$(428.00)
NET CHANGES by Change Order	\$ 58,203.00	

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: Scope Construction Company, Inc.

By: Scott Boos Date: May 26, 2021
 State of: Connecticut County of: USA

Subscribed and sworn to before me this May 26, 2021
 Notary Public: Jennifer Boos
 My Commission expires: 08/31/24, #155027
State of Connecticut, Municipality of Hartford, USA County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 0.00
 (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: Tecton Architects, PC.

By: Date: _____

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 (page 2)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0100	Bond	27,343.00	27,343.00	0.00	0.00	27,343.00	100.0%	0.00	0.00	0.00
0150	Insurance	26,874.00	26,874.00	0.00	0.00	26,874.00	100.0%	0.00	0.00	0.00
0200	Submittals	12,443.00	12,443.00	0.00	0.00	12,443.00	100.0%	0.00	0.00	0.00
0250	O&M Manuals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	0.00
0300	Warranties	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	0.00	0.00
0350	CHRO AA Plan	9,650.00	9,650.00	0.00	0.00	9,650.00	100.0%	0.00	0.00	0.00
0400	Project Management	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	0.00	0.00
0450	Superintendent	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	0.00
0500	Baseline CPM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	0.00
0550	CPM update	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	0.00
0600	Lean and Pull Planning	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	0.00	0.00
0650	Weekly Cleaning Area A1	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	0.00	0.00
0700	Weekly Cleaning Area A2	41,100.00	41,100.00	0.00	0.00	41,100.00	100.0%	0.00	0.00	0.00
0750	Weekly Cleaning Area A3	27,970.00	27,970.00	0.00	0.00	27,970.00	100.0%	0.00	0.00	0.00
0800	Weekly Cleaning Area B	17,912.00	17,912.00	0.00	0.00	17,912.00	100.0%	0.00	0.00	0.00
0850	Weekly Cleaning Area C	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	0.00	0.00
0900	CM Trailer cleaning	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	0.00	0.00
0950	Stair Tower Erection	8,250.00	8,250.00	0.00	0.00	8,250.00	100.0%	0.00	0.00	0.00
1000	Stair Tower Relocation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	0.00
1050	Stair Tower Dismantle	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	0.00	0.00
1100	Dumpsters	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	0.00	0.00
1150	Cordination	10,937.00	10,937.00	0.00	0.00	10,937.00	100.0%	0.00	0.00	0.00
1200	Final Cleaning	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	0.00
1250	Software Fees	8,421.00	8,421.00	0.00	0.00	8,421.00	100.0%	0.00	0.00	0.00
1300	Project Sign	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00	0.00
1350	Emergency Key Cabinets M	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	0.00	0.00
1400	Temporary Toilets-Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	0.00
1450	Temporay FE Stands	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	0.00
1500	Temporary Protection A1	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	0.00	0.00
1550	Temporary Protection A2	28,800.00	28,800.00	0.00	0.00	28,800.00	100.0%	0.00	0.00	0.00
1600	Temporary Protection A3	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	0.00

Continuation Sheet (page 3)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1650	Temporary Protection B	9,760.00	9,760.00	0.00	0.00	9,760.00	100.0%	0.00	0.00	
1700	Temporary Protection C	41,600.00	41,600.00	0.00	0.00	41,600.00	100.0%	0.00	0.00	
1750	Safety-Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
1800	AREA A-Lower Level	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1850	Fire Ext & Cabinets M	780.00	780.00	0.00	0.00	780.00	100.0%	0.00	0.00	
1900	Fire Ext & Cabinets L	325.00	325.00	0.00	0.00	325.00	100.0%	0.00	0.00	
1950	Tackable Wall Covering M	9,208.00	9,208.00	0.00	0.00	9,208.00	100.0%	0.00	0.00	
2000	Tackable Wall Covering L	22,570.00	22,570.00	0.00	0.00	22,570.00	100.0%	0.00	0.00	
2050	Toilet Accessories M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	
2100	Toilet Accessories L	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	0.00	
2150	Toilet Partitions M	2,890.00	2,890.00	0.00	0.00	2,890.00	100.0%	0.00	0.00	
2200	Toilet PartitionsL	579.00	579.00	0.00	0.00	579.00	100.0%	0.00	0.00	
2250	Visual Display Boards M	7,050.00	7,050.00	0.00	0.00	7,050.00	100.0%	0.00	0.00	
2300	Visual Display Boards L	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0%	0.00	0.00	
2350	Operable Partition Submittals	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00	
2400	Operable Partion Track install	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00	
2450	Operable Partion Partion Install	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	0.00	
2500	Signage M	2,205.00	2,205.00	0.00	0.00	2,205.00	100.0%	0.00	0.00	
2550	Signage L	945.00	945.00	0.00	0.00	945.00	100.0%	0.00	0.00	
2600	Music Storage Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
2650	Music Storage Cabinets M	18,100.00	18,100.00	0.00	0.00	18,100.00	100.0%	0.00	0.00	
2700	Music Storage Cabinets L	5,300.00	5,300.00	0.00	0.00	5,300.00	100.0%	0.00	0.00	
2750	Concrete House Keeping Pads M	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0%	0.00	0.00	
2800	Concrete House Keeping Pads L	4,561.00	4,561.00	0.00	0.00	4,561.00	100.0%	0.00	0.00	
2850	Concrete Locker Bases M	1,537.00	1,537.00	0.00	0.00	1,537.00	100.0%	0.00	0.00	
2900	Concrete Locker Bases L	3,790.00	3,790.00	0.00	0.00	3,790.00	100.0%	0.00	0.00	
2950	Residential Appliance M&L	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	0.00	
3000	Lego Wall M	916.00	916.00	0.00	0.00	916.00	100.0%	0.00	0.00	
3050	Lego Wall L	2,709.00	2,709.00	0.00	0.00	2,709.00	100.0%	0.00	0.00	
3100	Plywood Backboards M	905.00	905.00	0.00	0.00	905.00	100.0%	0.00	0.00	
3150	Plywood Backboards L	1,423.00	1,423.00	0.00	0.00	1,423.00	100.0%	0.00	0.00	
3200	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3250	Servery O.H. Grills Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
3300	Servery O.H. Grills	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	0.00	
3350	Loading Dock Leveler Submittals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
3400	Loading Dock Leveler	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00	
3450	Toilet Accessories M	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
3500	Toilet Accessories L	260.00	260.00	0.00	0.00	260.00	100.0%	0.00	0.00	
3550	Platform Stage Curtians Submittals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
3600	Platform Stage Curtians Rigging M	13,400.00	13,400.00	0.00	0.00	13,400.00	100.0%	0.00	0.00	
3650	Platform Stage Curtians Rigging L	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	0.00	
3700	Platform Stage Curtians Curtians M	9,400.00	9,400.00	0.00	0.00	9,400.00	100.0%	0.00	0.00	
3750	Platform Stage Curtians Curtians L	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	0.00	
3800	Signage M	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	0.00	
3850	Signage L	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	0.00	
3900	Platform Projection Screen M & L	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00	
3950	Platform Projection Screen L	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	0.00	
4000	Fire Ext & Cabinets M	710.00	710.00	0.00	0.00	710.00	100.0%	0.00	0.00	
4050	Fire Ext & Cabinets L	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	0.00	
4100	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4150	Framless Mirrors M&L	4,375.00	4,375.00	0.00	0.00	4,375.00	100.0%	0.00	0.00	
4200	Telescoping Stands Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
4250	Telescoping Stands M	19,390.00	19,390.00	0.00	0.00	19,390.00	100.0%	0.00	0.00	
4300	Telescoping Stands L	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	0.00	
4350	Signage M	630.00	630.00	0.00	0.00	630.00	100.0%	0.00	0.00	
4400	Signage L	270.00	270.00	0.00	0.00	270.00	100.0%	0.00	0.00	
4450	Gym Equipment Submittals & Eng.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
4500	Gym Equipment M	25,880.00	25,880.00	0.00	0.00	25,880.00	100.0%	0.00	0.00	
4550	Gym Equipment L	9,100.00	9,100.00	0.00	0.00	9,100.00	100.0%	0.00	0.00	
4600	Score Board M	8,850.00	8,850.00	0.00	0.00	8,850.00	100.0%	0.00	0.00	
4650	Score Board L	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	0.00	
4700	Wall Pads M	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00	
4750	Wall Pads L	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	0.00	
4800	Toilet Accessories M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
4850	Toilet Accessories L	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	0.00	
4900	Fire Ext & Cabinets M	230.00	230.00	0.00	0.00	230.00	100.0%	0.00	0.00	
4950	Fire Ext & Cabinets L	70.00	70.00	0.00	0.00	70.00	100.0%	0.00	0.00	
5000	Tackable Wall Covering M	720.00	720.00	0.00	0.00	720.00	100.0%	0.00	0.00	
5050	Tackable Wall Covering L	4,725.00	4,725.00	0.00	0.00	4,725.00	100.0%	0.00	0.00	
5100	Concrete Locker Bases M	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00	
5150	Concrete Locker Bases L	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
5200	AREA A-Main Level	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
5250	Cubical Curtians M	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	0.00	
5300	Cubical Curtians L	1,125.00	1,125.00	0.00	0.00	1,125.00	100.0%	0.00	0.00	
5350	Toilet Partions M	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	0.00	
5400	Toilet Partions L	565.00	565.00	0.00	0.00	565.00	100.0%	0.00	0.00	
5450	Residential Appliance M&L	12,435.00	12,435.00	0.00	0.00	12,435.00	100.0%	0.00	0.00	
5500	Plywood Backboards M	675.00	675.00	0.00	0.00	675.00	100.0%	0.00	0.00	
5550	Plywood Backboards L	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	0.00	
5600	Fire Ext & Cabinets M	780.00	780.00	0.00	0.00	780.00	100.0%	0.00	0.00	
5650	Fire Ext & Cabinets L	345.00	345.00	0.00	0.00	345.00	100.0%	0.00	0.00	
5700	Tackable Wall Covering M	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	0.00	
5750	Tackable Wall Covering L	22,700.00	22,700.00	0.00	0.00	22,700.00	100.0%	0.00	0.00	
5800	Toilet Accessories M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	
5850	Toilet Accessories L	2,655.00	2,655.00	0.00	0.00	2,655.00	100.0%	0.00	0.00	
5900	Visual Display Boards M	7,050.00	7,050.00	0.00	0.00	7,050.00	100.0%	0.00	0.00	
5950	Visual Display Boards L	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0%	0.00	0.00	
6000	Concrete Locker Bases M	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	0.00	
6050	Concrete Locker Bases L	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	0.00	
6100	Signage M	2,205.00	2,205.00	0.00	0.00	2,205.00	100.0%	0.00	0.00	
6150	Signage L	945.00	945.00	0.00	0.00	945.00	100.0%	0.00	0.00	
6200	AREA A-Upper Level	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
6250	Residential Appliance M&L	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	0.00	
6300	Fire Ext & Cabinets M	610.00	610.00	0.00	0.00	610.00	100.0%	0.00	0.00	
6350	Fire Ext & Cabinets L	275.00	275.00	0.00	0.00	275.00	100.0%	0.00	0.00	
6400	Tackable Wall Covering M	11,720.00	11,720.00	0.00	0.00	11,720.00	100.0%	0.00	0.00	

Continuation Sheet (page 6)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
6450	Tackable Wall Covering L	28,750.00	28,750.00	0.00		0.00	28,750.00	100.0%	0.00	0.00
6500	Toilet Accessories M	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	0.00
6550	Toilet Accessories L	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	0.00
6600	Visual Display Boards M	8,320.00	8,320.00	0.00		0.00	8,320.00	100.0%	0.00	0.00
6650	Visual Display Boards L	4,257.00	4,257.00	0.00		0.00	4,257.00	100.0%	0.00	0.00
6700	Concrete Locker Bases M	540.00	540.00	0.00		0.00	540.00	100.0%	0.00	0.00
6750	Concrete Locker Bases L	2,800.00	2,800.00	0.00		0.00	2,800.00	100.0%	0.00	0.00
6800	Signage M	980.00	980.00	0.00		0.00	980.00	100.0%	0.00	0.00
6850	Signage L	420.00	420.00	0.00		0.00	420.00	100.0%	0.00	0.00
6900	Toilet Partions M	2,900.00	2,900.00	0.00		0.00	2,900.00	100.0%	0.00	0.00
6950	Toilet Partions L	570.00	570.00	0.00		0.00	570.00	100.0%	0.00	0.00
CO#1	Scope CO#1 - Delete Soap Dishes	(428.00)	(428.00)	0.00		0.00	(428.00)	100.0%	0.00	0.00
CO#10	Scope Construction PCO 16 & 21 Add cleaning post Const & FFE	3,599.00	3,599.00	0.00		0.00	3,599.00	100.0%	0.00	0.00
CO#11	6080 - Subcontractor Remove and reinstall wall devi	3,130.00	3,130.00	0.00		0.00	3,130.00	100.0%	0.00	0.00
CO#2	Scope CO#2 - Add Gym Controller	5,720.00	5,720.00	0.00		0.00	5,720.00	100.0%	0.00	0.00
CO#3	Scope CO #3 - Temp Toilet Allowance	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	0.00
CO#4-1	PCO #1 Cafe Pin Letters	8,435.00	8,435.00	0.00		0.00	8,435.00	100.0%	0.00	0.00
CO#4-2	PCO #9 Bleacher Storage	2,327.00	2,327.00	0.00		0.00	2,327.00	100.0%	0.00	0.00
CO#4-3	PCO #8 OFCI Accessories	3,685.00	3,685.00	0.00		0.00	3,685.00	100.0%	0.00	0.00
CO#5-1	6080 - Subcontractor RFI 332 Hand dryers in single	3,252.00	3,252.00	0.00		0.00	3,252.00	100.0%	0.00	0.00
CO#5-2	PCO 06 - t&m cut edge of coner RFI 332 Hand dryers in single	991.00	991.00	0.00		0.00	991.00	100.0%	0.00	0.00
CO#5-3	PCO 13 Caf Floor Protection re RFI 332 Hand dryers in single	6,046.00	6,046.00	0.00		0.00	6,046.00	100.0%	0.00	0.00
CO#6	Increase Toilet Allowance	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	0.00
CO#7-1	Wayfinding Signs	4,308.00	4,308.00	0.00		0.00	4,308.00	100.0%	0.00	0.00
CO#7-2	Hand Dryer	585.00	585.00	0.00		0.00	585.00	100.0%	0.00	0.00
CO#8-1	Delete Keurigs	(783.00)	(783.00)	0.00		0.00	(783.00)	100.0%	0.00	0.00
CO#8-2	Sneeze Guard	1,183.00	1,183.00	0.00		0.00	1,183.00	100.0%	0.00	0.00
CO#9	Scope Construction PCO 22 date RFI 387 - Exposed pipe in gym	1,153.00	1,153.00	0.00		0.00	1,153.00	100.0%	0.00	0.00

Continuation Sheet (page 7)

APPLICATION NO.: 20

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 2011400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	GRAND TOTAL	\$1,151,903.00	\$1,151,903.00		\$0.00	\$0.00	\$1,151,903.00	100.0%	\$0.00	\$0.00