

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.
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: 15

PERIOD TO: 08/31/20

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>539,955.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>35,272,918.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>33,408,149.20</u>
5. RETAINAGE:		
a. 5.7% of Completed Work		
(Column D + E on G703)	\$	<u>1,901,760.39</u>
b. 5.0% of Stored Material		
(Column F on G703)	\$	<u>2,660.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>1,904,420.39</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>31,503,728.81</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>29,791,819.57</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>1,711,909.24</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>3,769,189.19</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$553,343.00	\$(13,388.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$553,343.00	\$(13,388.00)
NET CHANGES by Change Order		\$ 539,955.00

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.

 By: Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

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 \$ 1,711,909.24

(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.: 15

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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	211,714.00	211,714.00	0.00	0.00	211,714.00	100.0%	0.00	10,585.70
010815	GL Insurance	297,062.00	297,062.00	0.00	0.00	297,062.00	100.0%	0.00	14,853.10
033100	Concrete - McCarthy Concrete, Inc.	1,778,380.00	1,774,613.20	0.00	0.00	1,774,613.20	99.8%	3,766.80	107,845.85
040050	Masonry - Mid State Masonry	1,494,688.00	1,483,572.00	0.00	0.00	1,483,572.00	99.3%	11,116.00	103,850.04
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	95,715.35
055050	Misc Metals - General Welding & Fab	300,000.00	298,500.00	1,500.00	0.00	300,000.00	100.0%	0.00	15,000.00
064010	Arch Woodwork - Nova Wood Products	809,816.00	514,069.04	168,499.46	0.00	682,568.50	84.3%	127,247.50	34,128.42
069100	General Trades - Scope Construction	1,128,008.00	828,147.42	252,282.52	0.00	1,080,429.94	95.8%	47,578.06	54,021.50
074200	Wall Panel - Ultimate Construction	1,342,280.00	1,330,159.00	10,596.00	0.00	1,340,755.00	99.9%	1,525.00	67,037.73
075000	Membrane Roofing - The Imperial Company	687,108.00	588,512.00	57,802.00	0.00	646,314.00	94.1%	40,794.00	32,315.70
078400	Firestopping - New Haven Fire Stop	80,000.00	47,354.00	26,123.40	0.00	73,477.40	91.8%	6,522.60	3,673.87
084113	Alum Ent, SF & Curtainwall - Cherry Hill Glass	1,400,490.00	1,272,191.70	108,094.30	0.00	1,380,286.00	98.6%	20,204.00	69,014.30
092950	Acoustical/Drywall - Conn Acoustics, Inc.	2,826,073.50	2,711,509.20	59,480.55	0.00	2,770,989.75	98.1%	55,083.75	138,549.49
095000	Acoustical/Drywall - Conn Acoustics, Inc.	605,180.50	605,180.50	0.00	0.00	605,180.50	100.0%	0.00	30,259.02
096000	Flooring - R&B Ceramic Tile	838,900.00	708,650.00	111,000.00	0.00	819,650.00	97.7%	19,250.00	40,982.50

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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.: 15

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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	115,703.40	22,692.60	0.00	138,396.00	91.1%	13,532.00	6,919.80
099110	Painting - Professional Painting	215,200.00	139,432.00	61,299.00	0.00	200,731.00	93.3%	14,469.00	10,036.55
105100	Locker - CSNE	82,575.00	50,212.00	27,363.00	0.00	77,575.00	93.9%	5,000.00	5,430.25
114000	Foodservice - Kittredge Equipment	408,456.00	384,974.21	18,804.55	0.00	403,778.76	98.9%	4,677.24	20,188.92
122000	Window Treatment - Olson Backman	87,874.00	0.00	0.00	0.00	0.00	0.0%	87,874.00	0.00
142000	Elevator - Kone	108,800.00	98,800.00	10,000.00	0.00	108,800.00	100.0%	0.00	7,616.00
210050	Fire Protection - Wolverine Fire Protection Co.	361,260.00	340,999.00	16,039.00	0.00	357,038.00	98.8%	4,222.00	24,992.66
230050	Plumbing & HVAC - MJ Daly, LLC.	5,834,969.00	5,640,750.00	93,719.00	0.00	5,734,469.00	98.3%	100,500.00	401,412.83
260050	Electrical - Custom Electric	3,254,443.00	2,864,734.66	191,200.00	0.00	3,055,934.66	93.9%	198,508.34	212,465.43
275316	Tele/Data/Comm & Security - Consolidated Electric	1,052,621.00	978,421.00	4,000.00	53,200.00	1,035,621.00	98.4%	17,000.00	51,781.05
275613	Fire Alarm - A&R Electric	260,045.00	212,117.17	37,220.83	0.00	249,338.00	95.9%	10,707.00	12,466.91
312316	Sitework - Guerrero Construcion	5,041,111.00	4,632,352.00	355,644.00	0.00	4,987,996.00	98.9%	53,115.00	249,399.80
400011	ALW - Overtime Field Supervisor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
400012	ALW - Heat Trace Freeze Protect	7,794.00	7,794.00	0.00	0.00	7,794.00	100.0%	0.00	389.70
400013	ALW - Raised Pin Letters	21,565.00	0.00	0.00	0.00	0.00	0.0%	21,565.00	0.00
400014	ALW - Valences Sills	4,170.00	4,170.00	0.00	0.00	4,170.00	100.0%	0.00	208.50

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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.: 15

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
400015	ALW - Post FFE Touchup	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
400016	ALW - Elevator Accelertion WA	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
400020	Superintendent - Assistant	110,474.00	110,474.00	0.00	0.00	110,474.00	100.0%	0.00	5,523.70
780020	CM Contingency	639,974.00	0.00	0.00	0.00	0.00	0.0%	639,974.00	0.00
960080	CM Fee	527,840.00	467,323.73	26,392.76	0.00	493,716.49	93.5%	34,123.51	24,685.82
999907	CM Reimbursables & General Conditions	1,320,812.00	948,441.00	72,957.00	0.00	1,021,398.00	77.3%	299,414.00	51,069.90
	GRAND TOTAL	\$35,272,918.00	\$31,622,239.23	\$1,732,709.97	\$53,200.00	\$33,408,149.20	94.7%	\$1,864,768.80	\$1,904,420.39

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AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. 112 Wall St. Torrington, Connecticut 06790	PROJECT: Oxford Middle School c/o Oxford Town Hall, 486 Oxford Road Oxford, Connecticut 06478	APPLICATION NO: 7 PERIOD TO: 08/31/20 CONTRACT FOR: 00004134OS 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: A & R Electric, Inc. 31 Miles Street Bridgeport, Connecticut 06607	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>241,875.00</u>
2. Net change by Change Orders	\$ <u>12,463.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>254,338.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>249,338.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>12,466.91</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>12,466.91</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>236,871.09</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>201,511.31</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>35,359.78</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>17,466.91</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$12,463.00	\$0.00
TOTALS	\$12,463.00	\$0.00
NET CHANGES by Change Order	\$ 12,463.00	

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: A & R Electric, Inc.

By: Americo Gloria Date: August 25, 2020
 State of: Connecticut County of: Fairfield
 Subscribed and sworn to before me this August 25, 2020
 Notary Public: Edward Sarabia
 My Commission expires: 04/30/21
State of Connecticut, County of Fairfield

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 \$ 35,359.78
 (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.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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	Mobilization	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	180.00	
001000002	A&R Electric PCO 1 dated 6/16/ RFI 316 & PR 014 Door Magnets	5,457.00	0.00	5,457.00	0.00	5,457.00	100.0%	0.00	272.85	
001000003	A&R Electric PCO 3 dated 6/23/ RFI 316 & PR 014 Door Magnets	7,006.00	0.00	7,006.00	0.00	7,006.00	100.0%	0.00	350.30	
002	Demobilization	3,600.00	1,500.00	2,100.00	0.00	3,600.00	100.0%	0.00	180.00	
003	O&M Manuals	15,000.00	0.00	10,000.00	0.00	10,000.00	66.7%	5,000.00	500.00	
004	Performance & Payment Bond	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
005	Fire Alarm Testing	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
006	Fire Alarm Commissioning	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
007	Project Cleaning	9,555.00	8,250.00	1,305.00	0.00	9,555.00	100.0%	0.00	477.75	
008	Coordination Drawings	3,630.00	3,630.00	0.00	0.00	3,630.00	100.0%	0.00	181.50	
009	Lower Level (Part A) Rough	45,739.78	45,739.78	0.00	0.00	45,739.78	100.0%	0.00	2,286.99	
010	Lower Level (Part A) Devices	5,082.19	4,582.19	500.00	0.00	5,082.19	100.0%	0.00	254.11	
011	Main Level (Part A) Rough	52,837.72	52,837.72	0.00	0.00	52,837.72	100.0%	0.00	2,641.89	
012	Main Level (Part A) Devices	5,874.85	5,000.00	874.85	0.00	5,874.85	100.0%	0.00	293.74	
013	Upper Level (Part A) Rough	38,962.53	38,962.53	0.00	0.00	38,962.53	100.0%	0.00	1,948.13	
014	Upper Level (Part A) Devices	4,329.17	3,650.00	679.17	0.00	4,329.17	100.0%	0.00	216.46	
015	Lower Level (Part B) Rough	13,604.03	13,604.03	0.00	0.00	13,604.03	100.0%	0.00	680.20	
016	Lower Level (Part B) Devices	1,511.55	1,000.00	511.55	0.00	1,511.55	100.0%	0.00	75.58	
017	Main Level (Part B) Rough	6,470.25	6,470.25	0.00	0.00	6,470.25	100.0%	0.00	323.51	
018	Main Level (Part B) Devices	718.92	0.00	718.92	0.00	718.92	100.0%	0.00	35.95	
019	Main Level (Part C) Rough	11,820.42	11,820.42	0.00	0.00	11,820.42	100.0%	0.00	591.02	
020	Main Level (Part C) Devices	1,313.38	0.00	1,313.38	0.00	1,313.38	100.0%	0.00	65.67	
021	Upper Level (Part C) Rough	6,470.25	6,470.25	0.00	0.00	6,470.25	100.0%	0.00	323.51	
022	Upper Level (Part C) Devices	754.96	0.00	754.96	0.00	754.96	100.0%	0.00	37.75	
	GRAND TOTAL	\$254,338.00	\$212,117.17	\$37,220.83	\$0.00	\$249,338.00	98.0%	\$5,000.00	\$12,466.91	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. 112 Wall St. Torrington, Connecticut 06790	PROJECT: Oxford Middle School c/o Oxford Town Hall, 486 Oxford Road Oxford, Connecticut 06478	APPLICATION NO: 2 PERIOD TO: 08/31/20 CONTRACT FOR: 00004300OS CONTRACT DATE: 12/03/19 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: CSNE, LLC 636 Nutmeg Road North South Windsor, Connecticut 06074	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	\$ 82,575.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 82,575.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 77,575.00
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ 5,430.25
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,430.25
6. TOTAL EARNED LESS RETAINAGE	\$ 72,144.75
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 46,697.16
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 25,447.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 10,430.25

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: CSNE, LLC

By: Christine Harscheid Date: August 20, 2020
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this August 20, 2020
 Notary Public: Michelle Canali
 My Commission expires: 12/31/20, #710560
 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 \$ 25,447.59
 (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.: 2

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
100	A 1st	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Material	14,683.58	14,683.58	0.00	0.00	14,683.58	100.0%	0.00	1,027.85	
102	Labor	7,693.58	0.00	7,693.58	0.00	7,693.58	100.0%	0.00	538.55	
103	A 2nd	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
104	Material	17,130.84	17,130.84	0.00	0.00	17,130.84	100.0%	0.00	1,199.16	
105	Labor	8,975.84	0.00	8,975.84	0.00	8,975.84	100.0%	0.00	628.31	
106	A 3rd	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
107	Material	14,683.58	14,683.58	0.00	0.00	14,683.58	100.0%	0.00	1,027.85	
108	Labor	7,693.58	0.00	7,693.58	0.00	7,693.58	100.0%	0.00	538.55	
109	Bond	2,014.00	2,014.00	0.00	0.00	2,014.00	100.0%	0.00	140.98	
110	Submittals	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	35.00	
111	Mobilization	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	84.00	
112	Clean Up	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	105.00	
113	Safety	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	105.00	
114	Punchlist	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
115	Closeouts	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
116	CHRO	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
	GRAND TOTAL	\$82,575.00	\$50,212.00	\$27,363.00	\$0.00	\$77,575.00	93.9%	\$5,000.00	\$5,430.25	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Cherry Hill Glass Co., Inc.
20 Elm Street
Branford, Connecticut 06405

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: 10

PERIOD TO: 08/31/20

CONTRACT FOR: 000042510S

CONTRACT DATE: 10/29/19

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>1,400,490.00</u>
2. Net change by Change Orders	\$	<u>10,664.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,411,154.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,380,286.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>69,014.30</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>69,014.30</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,311,271.70</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,208,582.12</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>102,689.58</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>99,882.30</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,664.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$10,664.00	\$0.00
NET CHANGES by Change Order	\$ 10,664.00	

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: Cherry Hill Glass Co., Inc.

By: Kari Freund Date: September 03, 2020
 State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this September 03, 2020
 Notary Public:
 My Commission expires: 07/31/23, #135721
State of Connecticut, Municipality of Meriden, New Haven 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 \$ 102,689.58
 (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.: 10

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)	RETAINAGE (IF VARIABLE RATE)	
001000002	6080 - Subcontractor Add mullions every 4' to CPI Q	5,707.00	0.00	5,707.00		0.00		5,707.00	100.0%	0.00	285.35
002000003	6080 - Subcontractor Revised S23 window RO at 11 lo	4,957.00	0.00	4,957.00		0.00		4,957.00	100.0%	0.00	247.85
01	ALUMINUM DOORS (M)	41,520.00	41,520.00	0.00		0.00		41,520.00	100.0%	0.00	2,076.00
02	CURTAINWALL S/L (M)	124,100.00	124,100.00	0.00		0.00		124,100.00	100.0%	0.00	6,205.00
03	STOREFRONT S/L (M)	80,800.00	80,800.00	0.00		0.00		80,800.00	100.0%	0.00	4,040.00
04	G2, G4 EXTERIOR GLASS (M)	115,500.00	115,500.00	0.00		0.00		115,500.00	100.0%	0.00	5,775.00
05	G3 EXTERIOR GLASS (M)	209,200.00	209,200.00	0.00		0.00		209,200.00	100.0%	0.00	10,460.00
06	MAPES INFILL PANELS (M)	12,300.00	12,300.00	0.00		0.00		12,300.00	100.0%	0.00	615.00
07	POLYCARBONATE PANELS (M)	115,000.00	115,000.00	0.00		0.00		115,000.00	100.0%	0.00	5,750.00
08	G1, G7 INTERIOR GLASS (M)	9,850.00	9,850.00	0.00		0.00		9,850.00	100.0%	0.00	492.50
09	G5 INTERIOR GLASS (M)	45,000.00	22,500.00	22,500.00		0.00		45,000.00	100.0%	0.00	2,250.00
10	G6 INTERIOR GLASS (M)	1,000.00	1,000.00	0.00		0.00		1,000.00	100.0%	0.00	50.00
11	STOREFRONT FABRICATION (L)	19,200.00	19,200.00	0.00		0.00		19,200.00	100.0%	0.00	960.00
12	CURTAINWALL FABRICATION (L)	33,000.00	33,000.00	0.00		0.00		33,000.00	100.0%	0.00	1,650.00
13	NORTH ELEVATION DRS (L)	1,796.00	0.00	1,796.00		0.00		1,796.00	100.0%	0.00	89.80
14	NORTH ELEVATION CW (L)	18,424.00	18,424.00	0.00		0.00		18,424.00	100.0%	0.00	921.20
15	NORTH ELEVATION SF (L)	19,780.00	19,780.00	0.00		0.00		19,780.00	100.0%	0.00	989.00
16	SOUTH ELEVATION CW (L)	5,465.00	5,465.00	0.00		0.00		5,465.00	100.0%	0.00	273.25
17	SOUTH ELEVATION SF (L)	22,535.00	22,535.00	0.00		0.00		22,535.00	100.0%	0.00	1,126.75
18	EAST ELEVATION DRS (L)	9,044.00	0.00	9,044.00		0.00		9,044.00	100.0%	0.00	452.20
19	EAST ELEVATION CW (L)	15,923.00	15,923.00	0.00		0.00		15,923.00	100.0%	0.00	796.15
20	EAST ELEVATION SF (L)	25,533.00	22,979.70	2,553.30		0.00		25,533.00	100.0%	0.00	1,276.65
21	WEST ELEVATION DRS (L)	3,618.00	0.00	0.00		0.00		0.00	0.0%	3,618.00	0.00
22	WEST ELEVATION CW (L)	81,771.00	81,771.00	0.00		0.00		81,771.00	100.0%	0.00	4,088.55
23	WEST ELEVATION SF (L)	33,611.00	33,611.00	0.00		0.00		33,611.00	100.0%	0.00	1,680.55
24	DOOR HARDWARE PREP (L)	6,500.00	4,000.00	2,500.00		0.00		6,500.00	100.0%	0.00	325.00
25	POLYCARBONATE PANEL (L)	47,500.00	47,500.00	0.00		0.00		47,500.00	100.0%	0.00	2,375.00
26	A1 INTERIOR STOREFRONT (L)	12,441.00	12,441.00	0.00		0.00		12,441.00	100.0%	0.00	622.05
27	A2 INTERIOR STOREFRONT (L)	50,093.00	50,093.00	0.00		0.00		50,093.00	100.0%	0.00	2,504.65
28	A3 INTERIOR STOREFRONT (L)	17,416.00	14,354.00	3,062.00		0.00		17,416.00	100.0%	0.00	870.80

Continuation Sheet (page 3)

APPLICATION NO.: 10

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G / C)			
29	A1 MISC INTERIOR GLASS (L)	6,068.00	3,034.00	3,034.00	0.00	6,068.00	100.0%	0.00	303.40	
30	A2 MISC INTERIOR GLASS (L)	7,722.00	3,861.00	3,861.00	0.00	7,722.00	100.0%	0.00	386.10	
31	A3 MISC INTERIOR GLASS (L)	2,482.00	1,241.00	1,241.00	0.00	2,482.00	100.0%	0.00	124.10	
32	B MISC INTERIOR GLASS (L)	276.00	138.00	138.00	0.00	276.00	100.0%	0.00	13.80	
33	C MISC INTERIOR GLASS (L)	552.00	276.00	276.00	0.00	552.00	100.0%	0.00	27.60	
34	CAUKING (M&L)	83,800.00	83,800.00	0.00	0.00	83,800.00	100.0%	0.00	4,190.00	
35	SIGNAGE (M&L)	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
36	WINDOW FILM (M&L)	9,250.00	0.00	0.00	0.00	0.00	0.0%	9,250.00	0.00	
37	MOBILIZATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00	
38	DEMOBILIZATION	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00	
39	SAFETY	2,500.00	1,875.00	625.00	0.00	2,500.00	100.0%	0.00	125.00	
40	SUBMITTALS / SHOP DRAWINGS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
41	STRUCTURAL CALCULATIONS	4,600.00	4,600.00	0.00	0.00	4,600.00	100.0%	0.00	230.00	
42	CLEANING	42,000.00	0.00	31,500.00	0.00	31,500.00	75.0%	10,500.00	1,575.00	
43	O&M / CLOSEOUT	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0%	7,500.00	375.00	
44	BOND	14,020.00	14,020.00	0.00	0.00	14,020.00	100.0%	0.00	701.00	
	GRAND TOTAL	\$1,411,154.00	\$1,272,191.70	\$108,094.30	\$0.00	\$1,380,286.00	97.8%	\$30,868.00	\$69,014.30	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Conn Acoustics
60 Holmes Road
Newington, Connecticut 06111

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: 9

PERIOD TO: 08/31/20

CONTRACT FOR: 000042430S

CONTRACT DATE: 10/22/19

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 \$ 3,370,331.00
- 2. Net change by Change Orders \$ 60,923.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,431,254.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 3,376,170.25
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 168,808.52
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 168,808.52
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,207,361.73
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,150,855.21
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 56,506.52
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 223,892.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$43,068.00	\$0.00
Total approved this Month	\$17,855.00	\$0.00
TOTALS	\$60,923.00	\$0.00
NET CHANGES by Change Order	\$ 60,923.00	

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: Conn Acoustics

By: Edith Solano Date: September 03, 2020

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this September 03, 2020

Notary Public: Sandra Sarmiento

My Commission expires: 02/28/21, #111344

State of Connecticut, Municipality of Newington, 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 \$ 56,506.52

(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.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
001000000	Conn Acoustics Inc. Fwd: OMS - Proposal Request 00	17,787.00	17,787.00	0.00	0.00	17,787.00	100.0%	0.00	889.35	
002000003	6080 - Subcontractor CAI COR 4 dated 2/13/20 per AS	6,621.00	6,621.00	0.00	0.00	6,621.00	100.0%	0.00	331.05	
002000004	CAI Proposal # 3 dated 1/25/20 CAI COR 4 dated 2/13/20 per AS	956.00	956.00	0.00	0.00	956.00	100.0%	0.00	47.80	
002000005	6080 - Subcontractor CAI COR 4 dated 2/13/20 per AS	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	120.50	
002000006	6080 - Subcontractor CAI COR 4 dated 2/13/20 per AS	2,219.00	2,219.00	0.00	0.00	2,219.00	100.0%	0.00	110.95	
003000007	CAI CR 10 11 & 18	3,269.00	3,269.00	0.00	0.00	3,269.00	100.0%	0.00	163.45	
003000008	Balance of CR 10	415.00	415.00	0.00	0.00	415.00	100.0%	0.00	20.75	
003000009	CAI CR 13 5/5/20 EWA 23672	4,525.00	4,525.00	0.00	0.00	4,525.00	100.0%	0.00	226.25	
003000010	CAI CR 14 dated 5/11/20 & 21	4,866.00	4,866.00	0.00	0.00	4,866.00	100.0%	0.00	243.30	
004000011	CAI CR 39 dated 7/20/20 T&M: RFI 326 Added Window in N	1,942.00	0.00	0.00	0.00	0.00	0.0%	1,942.00	0.00	
004000012	Conn Acoustics Inc. COR 20 2 T&M: RFI 326 Added Window in N	8,414.00	0.00	0.00	0.00	0.00	0.0%	8,414.00	0.00	
004000013	CAI COR 34 36 37 & 49 T&M: RFI 326 Added Window in N	7,499.00	0.00	0.00	0.00	0.00	0.0%	7,499.00	0.00	
1000	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1005	Mobilization	14,825.00	14,825.00	0.00	0.00	14,825.00	100.0%	0.00	741.25	
1010	Demobilization	10,175.00	5,087.50	4,070.00	0.00	9,157.50	90.0%	1,017.50	457.88	
1015	Bonds	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00	
1020	Submittals	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1025	Engineering	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	725.00	
1030	Safety Program	7,500.00	7,275.00	150.00	0.00	7,425.00	99.0%	75.00	371.25	
1035	Project Manager	70,000.00	67,900.00	1,400.00	0.00	69,300.00	99.0%	700.00	3,465.00	
1040	Project Superintendent	85,000.00	82,450.00	1,700.00	0.00	84,150.00	99.0%	850.00	4,207.50	
1045	Clean Up	50,000.00	48,500.00	1,000.00	0.00	49,500.00	99.0%	500.00	2,475.00	
1050	Lifts	90,000.00	87,300.00	1,800.00	0.00	89,100.00	99.0%	900.00	4,455.00	
1055	Doors/Frames and Hardware Material	275,000.00	275,000.00	0.00	0.00	275,000.00	100.0%	0.00	13,750.00	
1060	Spray Acoustic Insulation	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00	
1065	O&M	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00	
1070	Punchlist	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
2020	AREA A LOWER LEVEL	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2025	Door Frame Labor	4,690.00	4,690.00	0.00		0.00	4,690.00	100.0%	0.00	234.50
2030	Door Labor	5,490.00	5,490.00	0.00		0.00	5,490.00	100.0%	0.00	274.50
2035	Hardware Labor	15,745.00	5,000.00	0.00		0.00	5,000.00	31.8%	10,745.00	250.00
2040	Blocking Labor	17,836.00	17,836.00	0.00		0.00	17,836.00	100.0%	0.00	891.80
2045	Blocking Material	3,884.00	3,884.00	0.00		0.00	3,884.00	100.0%	0.00	194.20
2050	Interior Framing Labor	54,061.00	54,061.00	0.00		0.00	54,061.00	100.0%	0.00	2,703.05
2055	Interior Framing Material	36,290.00	36,290.00	0.00		0.00	36,290.00	100.0%	0.00	1,814.50
2060	Shaft Wall Labor	804.00	804.00	0.00		0.00	804.00	100.0%	0.00	40.20
2065	Shaft Wall Material	140.00	140.00	0.00		0.00	140.00	100.0%	0.00	7.00
2070	Frame Ceilings/Soffits Labor	18,285.00	18,285.00	0.00		0.00	18,285.00	100.0%	0.00	914.25
2075	Frame Ceilings/Soffits Material	1,833.00	1,833.00	0.00		0.00	1,833.00	100.0%	0.00	91.65
2080	Sound Isolation Labor	7,975.00	7,975.00	0.00		0.00	7,975.00	100.0%	0.00	398.75
2085	Sound Isolation Material	32,411.00	32,411.00	0.00		0.00	32,411.00	100.0%	0.00	1,620.55
2090	CFMF Labor	15,770.00	15,770.00	0.00		0.00	15,770.00	100.0%	0.00	788.50
2095	CFMF Material	12,131.00	12,131.00	0.00		0.00	12,131.00	100.0%	0.00	606.55
2100	Sheathing Labor	14,521.00	14,521.00	0.00		0.00	14,521.00	100.0%	0.00	726.05
2105	Sheathing Material	5,166.00	5,166.00	0.00		0.00	5,166.00	100.0%	0.00	258.30
2110	Insulate Labor	14,920.00	14,920.00	0.00		0.00	14,920.00	100.0%	0.00	746.00
2115	Insulate Material	30,895.00	30,895.00	0.00		0.00	30,895.00	100.0%	0.00	1,544.75
2120	Plastic Barrier Labor	1,840.00	1,840.00	0.00		0.00	1,840.00	100.0%	0.00	92.00
2125	Plastic Barrier Material	171.00	171.00	0.00		0.00	171.00	100.0%	0.00	8.55
2130	Drywall Walls Labor	97,224.00	97,224.00	0.00		0.00	97,224.00	100.0%	0.00	4,861.20
2135	Drywall Walls Material	40,350.00	40,350.00	0.00		0.00	40,350.00	100.0%	0.00	2,017.50
2140	Cement Board Labor	995.00	995.00	0.00		0.00	995.00	100.0%	0.00	49.75
2145	Cement Board Material	494.00	494.00	0.00		0.00	494.00	100.0%	0.00	24.70
2150	Drywall Ceilings/Soffits Labor	5,436.00	5,436.00	0.00		0.00	5,436.00	100.0%	0.00	271.80
2155	Drywall Ceilings/Soffits Material	900.00	900.00	0.00		0.00	900.00	100.0%	0.00	45.00
2160	Taping Walls Labor	52,997.00	52,997.00	0.00		0.00	52,997.00	100.0%	0.00	2,649.85
2165	Taping Walls Material	4,466.00	4,466.00	0.00		0.00	4,466.00	100.0%	0.00	223.30
2170	Tape Ceilings/Soffits Labor	9,348.00	9,348.00	0.00		0.00	9,348.00	100.0%	0.00	467.40
2175	Tape Ceilings/Soffits Material	865.00	865.00	0.00		0.00	865.00	100.0%	0.00	43.25

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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)
2180	Acoustic Caulk Labor	9,858.00	9,858.00	0.00	0.00	9,858.00	100.0%	0.00	492.90	
2185	Acoustic Caulk Material	8,703.00	8,703.00	0.00	0.00	8,703.00	100.0%	0.00	435.15	
2190	Acoustical Grid Labor	22,936.00	22,936.00	0.00	0.00	22,936.00	100.0%	0.00	1,146.80	
2195	Acoustical Grid Material	10,796.00	10,796.00	0.00	0.00	10,796.00	100.0%	0.00	539.80	
2200	Acoustical Tile Labor	10,719.00	8,679.75	2,039.25	0.00	10,719.00	100.0%	0.00	535.95	
2205	Acoustical Tile Material	25,526.00	25,526.00	0.00	0.00	25,526.00	100.0%	0.00	1,276.30	
2210	Acoustical Wall Panel Labor	657.00	657.00	0.00	0.00	657.00	100.0%	0.00	32.85	
2215	Acoustical Wall Panel Material	892.00	892.00	0.00	0.00	892.00	100.0%	0.00	44.60	
2220	Metal Ceiling Labor	2,313.00	1,500.00	813.00	0.00	2,313.00	100.0%	0.00	115.65	
2225	Metal Ceiling Material	5,806.00	5,806.00	0.00	0.00	5,806.00	100.0%	0.00	290.30	
2230	AREA B LOWER LEVEL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2235	FRP Labor	7,669.00	7,669.00	0.00	0.00	7,669.00	100.0%	0.00	383.45	
2240	FRP Material	5,228.00	5,228.00	0.00	0.00	5,228.00	100.0%	0.00	261.40	
2245	Wall Protection Labor	5,001.00	5,001.00	0.00	0.00	5,001.00	100.0%	0.00	250.05	
2250	Wall Protection Material	5,834.00	5,834.00	0.00	0.00	5,834.00	100.0%	0.00	291.70	
2255	Door Frame Labor	1,132.00	1,132.00	0.00	0.00	1,132.00	100.0%	0.00	56.60	
2260	Door Labor	1,307.00	1,307.00	0.00	0.00	1,307.00	100.0%	0.00	65.35	
2265	Hardware Labor	3,744.00	1,500.00	1,869.60	0.00	3,369.60	90.0%	374.40	168.48	
2270	Blocking Labor	4,531.00	4,531.00	0.00	0.00	4,531.00	100.0%	0.00	226.55	
2275	Blocking Material	1,414.00	1,414.00	0.00	0.00	1,414.00	100.0%	0.00	70.70	
2280	Interior Framing Labor	22,933.00	22,933.00	0.00	0.00	22,933.00	100.0%	0.00	1,146.65	
2285	Interior Framing Material	6,838.00	6,838.00	0.00	0.00	6,838.00	100.0%	0.00	341.90	
2290	Frame Ceilings/Soffits Labor	4,659.00	4,659.00	0.00	0.00	4,659.00	100.0%	0.00	232.95	
2295	Frame Ceilings/Soffits Material	533.00	533.00	0.00	0.00	533.00	100.0%	0.00	26.65	
2300	Metal Decking Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
2305	Metal Decking Material	4,336.00	4,336.00	0.00	0.00	4,336.00	100.0%	0.00	216.80	
2310	CFMF Labor	54,380.00	54,380.00	0.00	0.00	54,380.00	100.0%	0.00	2,719.00	
2315	CFMF Material	29,136.00	29,136.00	0.00	0.00	29,136.00	100.0%	0.00	1,456.80	
2320	Sheathing Labor	21,136.00	21,136.00	0.00	0.00	21,136.00	100.0%	0.00	1,056.80	
2325	Sheathing Material	7,462.00	7,462.00	0.00	0.00	7,462.00	100.0%	0.00	373.10	
2330	Insulate Labor	4,836.00	4,836.00	0.00	0.00	4,836.00	100.0%	0.00	241.80	
2335	Insulate Material	8,990.00	8,990.00	0.00	0.00	8,990.00	100.0%	0.00	449.50	

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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)
2340	Drywall Walls Labor	45,307.00	45,307.00	0.00	0.00	45,307.00	100.0%	0.00	2,265.35	
2345	Drywall Walls Material	15,743.00	15,743.00	0.00	0.00	15,743.00	100.0%	0.00	787.15	
2350	Drywall Ceilings/Soffits Labor	2,456.00	2,456.00	0.00	0.00	2,456.00	100.0%	0.00	122.80	
2355	Drywall Ceilings/Soffits Material	342.00	342.00	0.00	0.00	342.00	100.0%	0.00	17.10	
2360	Taping Walls Labor	22,990.00	22,990.00	0.00	0.00	22,990.00	100.0%	0.00	1,149.50	
2365	Taping Walls Material	1,625.00	1,625.00	0.00	0.00	1,625.00	100.0%	0.00	81.25	
2370	Tape Ceilings/Soffits Labor	3,956.00	3,956.00	0.00	0.00	3,956.00	100.0%	0.00	197.80	
2375	Tape Ceilings/Soffits Material	345.00	345.00	0.00	0.00	345.00	100.0%	0.00	17.25	
2380	Acoustic Caulk Labor	2,997.00	2,997.00	0.00	0.00	2,997.00	100.0%	0.00	149.85	
2385	Acoustic Caulk Material	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00	
2390	Acoustical Grid Labor	8,786.00	8,786.00	0.00	0.00	8,786.00	100.0%	0.00	439.30	
2395	Acoustical Grid Material	5,144.00	5,144.00	0.00	0.00	5,144.00	100.0%	0.00	257.20	
2400	Acoustical Tile Labor	3,529.00	2,000.00	1,529.00	0.00	3,529.00	100.0%	0.00	176.45	
2405	Acoustical Tile Material	8,864.00	8,864.00	0.00	0.00	8,864.00	100.0%	0.00	443.20	
2410	Acoustical Wall Panel Labor	1,406.00	1,406.00	0.00	0.00	1,406.00	100.0%	0.00	70.30	
2415	Acoustical Wall Panel Material	2,326.00	2,326.00	0.00	0.00	2,326.00	100.0%	0.00	116.30	
2420	AREA A MAIN LEVEL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2425	FRP Labor	1,159.00	1,159.00	0.00	0.00	1,159.00	100.0%	0.00	57.95	
2430	FRP Material	790.00	790.00	0.00	0.00	790.00	100.0%	0.00	39.50	
2435	Wall Protection Labor	13,949.00	2,000.00	11,949.00	0.00	13,949.00	100.0%	0.00	697.45	
2440	Wall Protection Material	15,273.00	15,273.00	0.00	0.00	15,273.00	100.0%	0.00	763.65	
2445	Door Frame Labor	4,444.00	4,444.00	0.00	0.00	4,444.00	100.0%	0.00	222.20	
2450	Door Labor	4,967.00	4,470.30	496.70	0.00	4,967.00	100.0%	0.00	248.35	
2455	Hardware Labor	14,227.00	4,000.00	8,804.30	0.00	12,804.30	90.0%	1,422.70	640.22	
2460	Blocking Labor	19,327.00	19,327.00	0.00	0.00	19,327.00	100.0%	0.00	966.35	
2465	Blocking Material	6,199.00	6,199.00	0.00	0.00	6,199.00	100.0%	0.00	309.95	
2470	Interior Framing Labor	56,221.00	56,221.00	0.00	0.00	56,221.00	100.0%	0.00	2,811.05	
2475	Interior Framing Material	37,943.00	37,943.00	0.00	0.00	37,943.00	100.0%	0.00	1,897.15	
2480	Frame Ceilings/Soffits Labor	16,385.00	16,385.00	0.00	0.00	16,385.00	100.0%	0.00	819.25	
2485	Frame Ceilings/Soffits Material	1,612.00	1,612.00	0.00	0.00	1,612.00	100.0%	0.00	80.60	
2490	CFMF Labor	45,371.00	45,371.00	0.00	0.00	45,371.00	100.0%	0.00	2,268.55	
2495	CFMF Material	21,518.00	21,518.00	0.00	0.00	21,518.00	100.0%	0.00	1,075.90	

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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)		
2500	Sheathing Labor	21,121.00	21,121.00	0.00	0.00	21,121.00	100.0%	0.00	1,056.05	
2505	Sheathing Material	8,651.00	8,651.00	0.00	0.00	8,651.00	100.0%	0.00	432.55	
2510	Insulate Labor	14,268.00	14,268.00	0.00	0.00	14,268.00	100.0%	0.00	713.40	
2515	Insulate Material	34,352.00	34,352.00	0.00	0.00	34,352.00	100.0%	0.00	1,717.60	
2520	Plastic Barrier Labor	2,145.00	2,145.00	0.00	0.00	2,145.00	100.0%	0.00	107.25	
2525	Plastic Barrier Material	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
2530	Drywall Walls Labor	97,970.00	97,970.00	0.00	0.00	97,970.00	100.0%	0.00	4,898.50	
2535	Drywall Walls Material	41,870.00	41,870.00	0.00	0.00	41,870.00	100.0%	0.00	2,093.50	
2540	Drywall Ceilings/Soffits Labor	5,375.00	5,375.00	0.00	0.00	5,375.00	100.0%	0.00	268.75	
2545	Drywall Ceilings/Soffits Material	834.00	834.00	0.00	0.00	834.00	100.0%	0.00	41.70	
2550	Taping Walls Labor	57,682.00	57,682.00	0.00	0.00	57,682.00	100.0%	0.00	2,884.10	
2555	Taping Walls Material	5,687.00	5,687.00	0.00	0.00	5,687.00	100.0%	0.00	284.35	
2560	Tape Ceilings/Soffits Labor	11,614.00	11,614.00	0.00	0.00	11,614.00	100.0%	0.00	580.70	
2565	Tape Ceilings/Soffits Material	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	56.00	
2570	Acoustic Caulk Labor	11,224.00	11,224.00	0.00	0.00	11,224.00	100.0%	0.00	561.20	
2575	Acoustic Caulk Material	9,930.00	9,930.00	0.00	0.00	9,930.00	100.0%	0.00	496.50	
2580	Acoustical Grid Labor	26,050.00	26,050.00	0.00	0.00	26,050.00	100.0%	0.00	1,302.50	
2585	Acoustical Grid Material	11,821.00	11,821.00	0.00	0.00	11,821.00	100.0%	0.00	591.05	
2590	Acoustical Tile Labor	12,318.00	9,000.00	3,318.00	0.00	12,318.00	100.0%	0.00	615.90	
2595	Acoustical Tile Material	26,303.00	26,303.00	0.00	0.00	26,303.00	100.0%	0.00	1,315.15	
2600	Metal Ceiling Labor	26,809.00	22,787.65	0.00	0.00	22,787.65	85.0%	4,021.35	1,139.38	
2605	Metal Ceiling Material	55,087.00	55,087.00	0.00	0.00	55,087.00	100.0%	0.00	2,754.35	
2610	AREA C MAIN LEVEL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2615	Expansion Joint Labor	1,254.00	1,254.00	0.00	0.00	1,254.00	100.0%	0.00	62.70	
2620	Expansion Joint Material	3,625.00	3,625.00	0.00	0.00	3,625.00	100.0%	0.00	181.25	
2625	Door Frame Labor	1,346.00	1,346.00	0.00	0.00	1,346.00	100.0%	0.00	67.30	
2630	Door Labor	1,220.00	1,098.00	122.00	0.00	1,220.00	100.0%	0.00	61.00	
2635	Hardware Labor	3,494.00	0.00	3,144.60	0.00	3,144.60	90.0%	349.40	157.23	
2640	Blocking Labor	1,812.00	1,812.00	0.00	0.00	1,812.00	100.0%	0.00	90.60	
2645	Blocking Material	605.00	605.00	0.00	0.00	605.00	100.0%	0.00	30.25	
2650	Interior Framing Labor	5,699.00	5,699.00	0.00	0.00	5,699.00	100.0%	0.00	284.95	
2655	Interior Framing Material	3,689.00	3,689.00	0.00	0.00	3,689.00	100.0%	0.00	184.45	

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
2660	CFMF Labor	7,363.00	7,363.00	0.00	0.00	7,363.00	100.0%	0.00	368.15	
2665	CFMF Material	2,640.00	2,640.00	0.00	0.00	2,640.00	100.0%	0.00	132.00	
2670	Sheathing Labor	1,686.00	1,686.00	0.00	0.00	1,686.00	100.0%	0.00	84.30	
2675	Sheathing Material	466.00	466.00	0.00	0.00	466.00	100.0%	0.00	23.30	
2680	Insulate Labor	1,755.00	1,755.00	0.00	0.00	1,755.00	100.0%	0.00	87.75	
2685	Insulate Material	4,404.00	4,404.00	0.00	0.00	4,404.00	100.0%	0.00	220.20	
2690	Drywall Walls Labor	10,159.00	10,159.00	0.00	0.00	10,159.00	100.0%	0.00	507.95	
2695	Drywall Walls Material	4,576.00	4,576.00	0.00	0.00	4,576.00	100.0%	0.00	228.80	
2700	Cement Board Labor	1,219.00	1,219.00	0.00	0.00	1,219.00	100.0%	0.00	60.95	
2705	Cement Board Material	606.00	606.00	0.00	0.00	606.00	100.0%	0.00	30.30	
2710	Taping Walls Labor	5,024.00	5,024.00	0.00	0.00	5,024.00	100.0%	0.00	251.20	
2715	Taping Walls Material	954.00	954.00	0.00	0.00	954.00	100.0%	0.00	47.70	
2720	Acoustic Caulk Labor	1,249.00	1,249.00	0.00	0.00	1,249.00	100.0%	0.00	62.45	
2725	Acoustic Caulk Material	1,113.00	1,113.00	0.00	0.00	1,113.00	100.0%	0.00	55.65	
2730	Acoustical Grid Labor	3,733.00	3,733.00	0.00	0.00	3,733.00	100.0%	0.00	186.65	
2735	Acoustical Grid Material	1,449.00	1,449.00	0.00	0.00	1,449.00	100.0%	0.00	72.45	
2740	Acoustical Tile Labor	1,762.00	1,000.00	762.00	0.00	1,762.00	100.0%	0.00	88.10	
2745	Acoustical Tile Material	3,121.00	3,121.00	0.00	0.00	3,121.00	100.0%	0.00	156.05	
2750	AREA A UPPER LEVEL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2755	FRP Labor	581.00	581.00	0.00	0.00	581.00	100.0%	0.00	29.05	
2760	FRP Material	396.00	396.00	0.00	0.00	396.00	100.0%	0.00	19.80	
2765	Wall Protection Labor	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
2770	Wall Protection Material	5,700.00	5,700.00	0.00	0.00	5,700.00	100.0%	0.00	285.00	
2775	Door Frame Labor	3,026.00	3,026.00	0.00	0.00	3,026.00	100.0%	0.00	151.30	
2780	Door Labor	3,398.00	2,548.50	849.50	0.00	3,398.00	100.0%	0.00	169.90	
2785	Hardware Labor	9,734.00	0.00	8,760.60	0.00	8,760.60	90.0%	973.40	438.03	
2790	Blocking Labor	21,973.00	21,973.00	0.00	0.00	21,973.00	100.0%	0.00	1,098.65	
2795	Blocking Material	6,824.00	6,824.00	0.00	0.00	6,824.00	100.0%	0.00	341.20	
2800	Interior Framing Labor	48,686.00	48,686.00	0.00	0.00	48,686.00	100.0%	0.00	2,434.30	
2805	Interior Framing Material	27,842.00	27,842.00	0.00	0.00	27,842.00	100.0%	0.00	1,392.10	
2810	Frame Ceilings/Soffits Labor	5,348.00	5,348.00	0.00	0.00	5,348.00	100.0%	0.00	267.40	
2815	Frame Ceilings/Soffits Material	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	62.00	

Continuation Sheet (page 8)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
2820	CFMF Labor	50,563.00	50,563.00	0.00	0.00	50,563.00	100.0%	0.00	2,528.15	
2825	CFMF Material	24,007.00	24,007.00	0.00	0.00	24,007.00	100.0%	0.00	1,200.35	
2830	Sheathing Labor	24,577.00	24,577.00	0.00	0.00	24,577.00	100.0%	0.00	1,228.85	
2835	Sheathing Material	9,042.00	9,042.00	0.00	0.00	9,042.00	100.0%	0.00	452.10	
2840	Insulate Labor	11,992.00	11,992.00	0.00	0.00	11,992.00	100.0%	0.00	599.60	
2845	Insulate Material	26,850.00	26,850.00	0.00	0.00	26,850.00	100.0%	0.00	1,342.50	
2850	Plastic Barrier Labor	1,591.00	1,591.00	0.00	0.00	1,591.00	100.0%	0.00	79.55	
2855	Plastic Barrier Material	160.00	160.00	0.00	0.00	160.00	100.0%	0.00	8.00	
2860	Drywall Walls Labor	80,234.00	80,234.00	0.00	0.00	80,234.00	100.0%	0.00	4,011.70	
2865	Drywall Walls Material	33,857.00	33,857.00	0.00	0.00	33,857.00	100.0%	0.00	1,692.85	
2870	Drywall Ceilings/Soffits Labor	2,110.00	2,110.00	0.00	0.00	2,110.00	100.0%	0.00	105.50	
2875	Drywall Ceilings/Soffits Material	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	18.75	
2880	Taping Walls Labor	49,579.00	49,579.00	0.00	0.00	49,579.00	100.0%	0.00	2,478.95	
2885	Taping Walls Material	4,591.00	4,591.00	0.00	0.00	4,591.00	100.0%	0.00	229.55	
2890	Tape Ceilings/Soffits Labor	6,550.00	6,550.00	0.00	0.00	6,550.00	100.0%	0.00	327.50	
2895	Tape Ceilings/Soffits Material	680.00	680.00	0.00	0.00	680.00	100.0%	0.00	34.00	
2900	Acoustic Caulk Labor	8,754.00	8,754.00	0.00	0.00	8,754.00	100.0%	0.00	437.70	
2905	Acoustic Caulk Material	7,632.00	7,632.00	0.00	0.00	7,632.00	100.0%	0.00	381.60	
2910	Acoustical Grid Labor	17,979.00	17,979.00	0.00	0.00	17,979.00	100.0%	0.00	898.95	
2915	Acoustical Grid Material	8,221.00	8,221.00	0.00	0.00	8,221.00	100.0%	0.00	411.05	
2920	Acoustical Tile Labor	8,903.00	4,000.00	4,903.00	0.00	8,903.00	100.0%	0.00	445.15	
2925	Acoustical Tile Material	18,989.00	18,989.00	0.00	0.00	18,989.00	100.0%	0.00	949.45	
2930	Metal Ceiling Labor	28,130.00	28,130.00	0.00	0.00	28,130.00	100.0%	0.00	1,406.50	
2935	Metal Ceiling Material	58,924.00	58,924.00	0.00	0.00	58,924.00	100.0%	0.00	2,946.20	
2940	AREA A ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2945	CFMF Labor	56,823.00	56,823.00	0.00	0.00	56,823.00	100.0%	0.00	2,841.15	
2950	CFMF Material	15,610.00	15,610.00	0.00	0.00	15,610.00	100.0%	0.00	780.50	
2955	Truss Labor	52,689.00	52,689.00	0.00	0.00	52,689.00	100.0%	0.00	2,634.45	
2960	Truss Material	60,060.00	60,060.00	0.00	0.00	60,060.00	100.0%	0.00	3,003.00	
2965	Sheathing Labor	28,579.00	28,579.00	0.00	0.00	28,579.00	100.0%	0.00	1,428.95	
2970	Sheathing Material	3,415.00	3,415.00	0.00	0.00	3,415.00	100.0%	0.00	170.75	
2975	Insulation Labor	1,853.00	1,853.00	0.00	0.00	1,853.00	100.0%	0.00	92.65	

Continuation Sheet (page 9)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

ARCHITECT'S PROJECT NO: 2011400

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						BALANCE TO FINISH (C - G)
2980	Insulation Material	2,730.00	2,730.00	0.00	0.00	2,730.00	100.0%	0.00	136.50	
2985	AREA B ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2990	CFMF Labor	5,143.00	5,143.00	0.00	0.00	5,143.00	100.0%	0.00	257.15	
2995	CFMF Material	2,488.00	2,488.00	0.00	0.00	2,488.00	100.0%	0.00	124.40	
3000	Sheathing Labor	8,859.00	8,859.00	0.00	0.00	8,859.00	100.0%	0.00	442.95	
3005	Sheathing Material	3,320.00	3,320.00	0.00	0.00	3,320.00	100.0%	0.00	166.00	
3010	AREA C ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3015	CFMF Labor	29,979.00	29,979.00	0.00	0.00	29,979.00	100.0%	0.00	1,498.95	
3020	CFMF Material	2,865.00	2,865.00	0.00	0.00	2,865.00	100.0%	0.00	143.25	
3025	Sheathing Labor	12,091.00	12,091.00	0.00	0.00	12,091.00	100.0%	0.00	604.55	
3030	Sheathing Material	3,060.00	3,060.00	0.00	0.00	3,060.00	100.0%	0.00	153.00	
3035	Insulation Labor	624.00	624.00	0.00	0.00	624.00	100.0%	0.00	31.20	
3040	Insulation Material	312.00	312.00	0.00	0.00	312.00	100.0%	0.00	15.60	
	GRAND TOTAL	\$3,431,254.00	\$3,316,689.70	\$59,480.55	\$0.00	\$3,376,170.25	98.4%	\$55,083.75	\$168,808.52	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Consolidated Electric
100 Wheeler Street Unit F
New Haven, Connecticut 06512

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: 7

PERIOD TO: 08/31/20

CONTRACT FOR: 000041350S

CONTRACT DATE: 08/22/19

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 \$ 658,210.00
- 2. Net change by Change Orders \$ 394,411.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,052,621.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 1,035,621.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 49,121.05
 - b. 5.0% of Stored Material
(Column F on G703) \$ 2,660.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 51,781.05
- 6. TOTAL EARNED LESS RETAINAGE \$ 983,839.95
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 929,499.95
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 54,340.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 68,781.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$394,411.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$394,411.00	\$0.00
NET CHANGES by Change Order	\$ 394,411.00	

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: Consolidated Electric

By: Bill Mackey Date: August 19, 2020

State of: Connecticut County of: New Haven

Subscribed and sworn to before me this August 19, 2020

Notary Public: Jane Kerr

My Commission expires: 08/31/24, #179738

State of Connecticut, Municipality of North Branford, New Haven 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 \$ 54,340.00

(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.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
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)
001	P&P Bond	10,100.00	10,100.00	0.00	0.00	10,100.00	100.0%	0.00	505.00	
001000002	6080 - Subcontractor Assisted Listening system from	188,904.00	186,904.00	2,000.00	0.00	188,904.00	100.0%	0.00	9,445.20	
002	Mobilization	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
002000003	6080 - Subcontractor Change to Continental Access c	60,285.00	58,285.00	2,000.00	0.00	60,285.00	100.0%	0.00	3,014.25	
003	Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
003000004	Consolidated Electric PCO 3 Da Alertus Security Lock-down Sys	112,309.00	110,309.00	0.00	2,000.00	112,309.00	100.0%	0.00	5,615.45	
004	Coordination Drawings	9,900.00	9,900.00	0.00	0.00	9,900.00	100.0%	0.00	495.00	
004000005	CEI PCO 004 dated 6/16/20	28,954.00	18,954.00	0.00	10,000.00	28,954.00	100.0%	0.00	1,447.70	
004000006	CE PCO 5 dated 6/30/20	3,959.00	3,959.00	0.00	0.00	3,959.00	100.0%	0.00	197.95	
005	Allowance for Field Modifications	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
006	Area A Lower Level Material	52,400.00	52,000.00	0.00	400.00	52,400.00	100.0%	0.00	2,620.00	
007	Area A Lower Level PA Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
008	Area A Lower Level Labor	67,400.00	65,400.00	0.00	2,000.00	67,400.00	100.0%	0.00	3,370.00	
009	Area A Main Level Material	57,400.00	56,400.00	0.00	1,000.00	57,400.00	100.0%	0.00	2,870.00	
010	Area A Main Level PA Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
011	Area A Main Level Labor	69,400.00	66,400.00	0.00	3,000.00	69,400.00	100.0%	0.00	3,470.00	
012	Area A Upper Level Material	50,400.00	49,400.00	0.00	1,000.00	50,400.00	100.0%	0.00	2,520.00	
013	Area A Upper Level PA Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00	
014	Area A upper Level Labor	67,400.00	63,000.00	0.00	4,400.00	67,400.00	100.0%	0.00	3,370.00	
015	Area B Lower Level Material	12,800.00	12,000.00	0.00	800.00	12,800.00	100.0%	0.00	640.00	
016	Area B Lower Level PA Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
017	Area B Lower Level Labor	24,800.00	23,000.00	0.00	1,800.00	24,800.00	100.0%	0.00	1,240.00	
018	Area B Main Level Material	10,800.00	10,600.00	0.00	200.00	10,800.00	100.0%	0.00	540.00	
019	Area B Main Level PA Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
020	Area B Main Level Labor	16,800.00	13,800.00	0.00	3,000.00	16,800.00	100.0%	0.00	840.00	
021	Area C Main Level Material	14,800.00	14,500.00	0.00	300.00	14,800.00	100.0%	0.00	740.00	
022	Area C Main Level PA Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
023	Area C Main Level Labor	24,800.00	19,800.00	0.00	5,000.00	24,800.00	100.0%	0.00	1,240.00	
024	Area C Upper Level Material	2,800.00	2,000.00	0.00	800.00	2,800.00	100.0%	0.00	140.00	
025	Area C Upper Level PA Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	

Continuation Sheet (page 3)

APPLICATION NO.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
026	Area C Upper Level Labor	12,800.00	9,800.00	0.00		3,000.00	12,800.00	100.0%	0.00	640.00
027	Project Cleaning	32,910.00	29,410.00	0.00		3,500.00	32,910.00	100.0%	0.00	1,645.50
028	Commissioning	8,000.00	0.00	0.00		8,000.00	8,000.00	100.0%	0.00	400.00
029	O&M and Close Out Documents	15,000.00	0.00	0.00		3,000.00	3,000.00	20.0%	12,000.00	150.00
	GRAND TOTAL	\$1,052,621.00	\$978,421.00	\$4,000.00		\$53,200.00	\$1,035,621.00	98.4%	\$17,000.00	\$51,781.05

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Custom Electric, Inc.
52 Main St
Manchester, Connecticut 06042

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: 12

PERIOD TO: 08/31/20

CONTRACT FOR: 000040860S

CONTRACT DATE: 07/11/19

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>3,190,000.00</u>
2. Net change by Change Orders	\$	<u>64,443.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>3,254,443.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,055,934.66</u>
5. RETAINAGE:		
a. 7.0% of Completed Work		
(Column D + E on G703)	\$	<u>212,465.43</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>212,465.43</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,843,469.23</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,665,653.23</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>177,816.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>410,973.77</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$54,341.00	\$0.00
Total approved this Month	\$10,102.00	\$0.00
TOTALS	\$64,443.00	\$0.00
NET CHANGES by Change Order	\$ 64,443.00	

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: August 25, 2020

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this August 25, 2020

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 \$ 177,816.00

(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.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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	1,500.00	
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	1,160.32	
002	Mobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	480.00	
002000003	6080 - Subcontractor OMS - PR 003 Add Comm Conduits	23,399.00	20,000.00	0.00	0.00	20,000.00	85.5%	3,399.00	1,400.00	
003	De-mobilization	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	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	160.16	
004	Coordination	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	2,160.00	
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	121.38	
005	As-builts	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
005000006	CE COR # 07 dated 5/11/20 Cord RFI 249 Art and Stem Rooms Pow	10,344.00	0.00	0.00	0.00	0.00	0.0%	10,344.00	0.00	
006	O&M's/closeout	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
006000007	CE COR # 06 dated 5/11/20 Bulletin 12 Equipment Shed Pow	10,102.00	0.00	0.00	0.00	0.00	0.0%	10,102.00	0.00	
007	Submittals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	580.00	
008	Commissioning	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
009	Safety	8,545.00	6,545.00	1,000.00	0.00	7,545.00	88.3%	1,000.00	528.15	
010	Scheduling	8,000.00	6,000.00	1,000.00	0.00	7,000.00	87.5%	1,000.00	490.00	
011	Project Manager	70,000.00	57,000.00	5,000.00	0.00	62,000.00	88.6%	8,000.00	4,340.00	
012	Project Superintendent	150,000.00	120,000.00	10,000.00	0.00	130,000.00	86.7%	20,000.00	9,100.00	
013	Cleaning	30,000.00	21,000.00	4,500.00	0.00	25,500.00	85.0%	4,500.00	1,785.00	
014	BIM	14,355.00	14,355.00	0.00	0.00	14,355.00	100.0%	0.00	1,004.85	
015	TEXTURA	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
016	Switchgear	125,000.00	122,000.00	3,000.00	0.00	125,000.00	100.0%	0.00	8,750.00	
017	Switchgear Testing	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
018	Lighting Fixtures	410,000.00	383,000.00	17,000.00	0.00	400,000.00	97.6%	10,000.00	28,000.00	
019	Generator	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	8,400.00	
020	Site Utilities - Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	2,660.00	
021	Site Utilities - Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	910.00	
022	Site Lighting - Labor	97,000.00	92,000.00	0.00	0.00	92,000.00	94.8%	5,000.00	6,440.00	
023	Site Lighting - Material	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,540.00	

Continuation Sheet (page 3)

APPLICATION NO.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
024	Generator Install - Material	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	245.00
025	Generator Install - Labor	6,500.00	6,500.00	0.00		0.00	6,500.00	100.0%	0.00	455.00
026	Switchboard Install - Material	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	140.00
027	Switchboard Install - Labor	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	1,050.00
028	Install Panelboards/Disc - Material	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	700.00
029	Install Panelboards/Disc - Labor	42,000.00	42,000.00	0.00		0.00	42,000.00	100.0%	0.00	2,940.00
030	Feeder & Conduit - Material	255,000.00	255,000.00	0.00		0.00	255,000.00	100.0%	0.00	17,850.00
031	Feeder & Conduit - Labor	190,000.00	190,000.00	0.00		0.00	190,000.00	100.0%	0.00	13,300.00
032	Interior Excavation	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	1,400.00
033	O&G Temp Trailer	14,000.00	14,000.00	0.00		0.00	14,000.00	100.0%	0.00	700.00
034	Temp Service Sub Trailer	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	1,030.00
035	Temp Service Building	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	1,110.00
036	Temp Power Lower Level	14,400.00	14,400.00	0.00		0.00	14,400.00	100.0%	0.00	1,008.00
037	Temp Power Main Level	14,300.00	13,300.00	1,000.00		0.00	14,300.00	100.0%	0.00	1,001.00
038	Temp Power Upper Level	14,300.00	12,300.00	2,000.00		0.00	14,300.00	100.0%	0.00	1,001.00
039	Branch Wiring Area A1 - Material	33,750.00	33,750.00	0.00		0.00	33,750.00	100.0%	0.00	2,362.50
040	Branch Wiring Area A1 - Labor	85,750.00	85,750.00	0.00		0.00	85,750.00	100.0%	0.00	6,002.50
041	Branch Wiring Area A2 - Material	37,800.00	37,800.00	0.00		0.00	37,800.00	100.0%	0.00	2,646.00
042	Branch wiring Area A2 - Labor	97,400.00	97,400.00	0.00		0.00	97,400.00	100.0%	0.00	6,818.00
043	Branch Wiring Area A3 - Material	27,000.00	21,000.00	6,000.00		0.00	27,000.00	100.0%	0.00	1,890.00
044	Branch Wiring Area A3 - Labor	69,000.00	39,000.00	25,000.00		0.00	64,000.00	92.8%	5,000.00	4,480.00
045	Branch Wiring Area B - Material	20,250.00	16,250.00	4,000.00		0.00	20,250.00	100.0%	0.00	1,417.50
046	Branch Wiring Area B - Labor	51,250.00	33,250.00	15,000.00		0.00	48,250.00	94.1%	3,000.00	3,377.50
047	Branch Wiring Area C - Material	16,200.00	14,200.00	2,000.00		0.00	16,200.00	100.0%	0.00	1,134.00
048	Branch Wiring Area C - Labor	40,200.00	30,200.00	7,500.00		0.00	37,700.00	93.8%	2,500.00	2,639.00
049	Install Lighting Area A1 - Material	24,500.00	22,500.00	2,000.00		0.00	24,500.00	100.0%	0.00	1,715.00
050	Install Lighting Area A1 - Labor	77,000.00	62,000.00	10,000.00		0.00	72,000.00	93.5%	5,000.00	5,040.00
051	Install Lighting Area A2 - Material	27,440.00	25,440.00	2,000.00		0.00	27,440.00	100.0%	0.00	1,920.80
052	Install Lighting Area A2 - Labor	86,240.00	66,240.00	12,500.00		0.00	78,740.00	91.3%	7,500.00	5,511.80
053	Install Lighting Area A3 - Material	19,600.00	11,600.00	8,000.00		0.00	19,600.00	100.0%	0.00	1,372.00
054	Install Lighting Area A3 - Labor	61,600.00	33,600.00	15,000.00		0.00	48,600.00	78.9%	13,000.00	3,402.00
055	Install Lighting Area B - Material	14,700.00	9,700.00	5,000.00		0.00	14,700.00	100.0%	0.00	1,029.00

Continuation Sheet (page 4)

APPLICATION NO.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
056	Install Lighting Area B - Labor	46,200.00	26,200.00	10,000.00	0.00	36,200.00	78.4%	10,000.00	2,534.00	
057	Install Lighting Area C - Material	11,760.00	9,760.00	2,000.00	0.00	11,760.00	100.0%	0.00	823.20	
058	Install Lighting Area C - Labor	36,960.00	26,960.00	5,000.00	0.00	31,960.00	86.5%	5,000.00	2,237.20	
059	Branch Device Area A1 - Material	4,250.00	4,250.00	0.00	0.00	4,250.00	100.0%	0.00	297.50	
060	Branch Device Area A1 - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
061	Branch Device Area A2 - Material	4,760.00	4,760.00	0.00	0.00	4,760.00	100.0%	0.00	333.20	
062	Branch Device Area A2 - Labor	16,800.00	14,800.00	2,000.00	0.00	16,800.00	100.0%	0.00	1,176.00	
063	Branch Device Area A3 - Material	3,400.00	1,700.00	1,700.00	0.00	3,400.00	100.0%	0.00	238.00	
064	Branch Device Area A3 - Labor	12,000.00	4,000.00	4,000.00	0.00	8,000.00	66.7%	4,000.00	560.00	
065	Branch Device Area B - Material	2,550.00	1,550.00	1,000.00	0.00	2,550.00	100.0%	0.00	178.50	
066	Branch Device Area B - Labor	9,000.00	2,000.00	3,500.00	0.00	5,500.00	61.1%	3,500.00	385.00	
067	Branch Device Area C - Material	2,040.00	1,040.00	1,000.00	0.00	2,040.00	100.0%	0.00	142.80	
068	Branch Device Area C - Labor	7,200.00	2,200.00	2,500.00	0.00	4,700.00	65.3%	2,500.00	329.00	
069	Mech Equip Area A1 - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	525.00	
070	Mech Equip Area A1 - Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,680.00	
071	Mech Equip Area A2 - Material	8,400.00	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	588.00	
072	Mech Equip Area A2 - Labor	26,880.00	26,880.00	0.00	0.00	26,880.00	100.0%	0.00	1,881.60	
073	Mech Equip Area A3 - Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	
074	Mech Equip Area A3 - Labor	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	1,344.00	
075	Mech Equip Area B - Material	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	315.00	
076	Mech Equip Area B - Labor	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	1,008.00	
077	Mech Equip Area C - Material	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	252.00	
078	Mech Equip Area C - Labor	11,520.00	11,520.00	0.00	0.00	11,520.00	100.0%	0.00	806.40	
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	962.50	
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	2,380.00	
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	1,078.00	
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	2,674.00	
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	770.00	
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	1,960.00	

Continuation Sheet (page 5)

APPLICATION NO.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
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	577.50
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	1,400.00
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	462.00
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	1,176.00
089	Utility Allowance	20,000.00	10,836.66	0.00		0.00	10,836.66	54.2%	9,163.34	758.57
090	Field Modification Allowance	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$3,254,443.00	\$2,864,734.66	\$191,200.00		\$0.00	\$3,055,934.66	93.9%	\$198,508.34	\$212,465.43

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Dalene Hardwood Flooring Co., Inc.
45 Nutmeg Road
South Windsor, Connecticut 06074

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: 2

PERIOD TO: 08/31/20

CONTRACT FOR: 000042970S

CONTRACT DATE: 12/02/19

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>151,928.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>151,928.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>138,396.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>6,919.80</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>6,919.80</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>131,476.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>109,918.23</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>21,557.97</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>20,451.80</u>

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: Dalene Hardwood Flooring Co., Inc.

By: Gordon Crunden Date: August 19, 2020

State of: Connecticut County of: Tolland

Subscribed and sworn to before me this August 19, 2020

Notary Public: Cynda Montard

My Commission expires: 04/30/25, #SNPC.0108707

State of Connecticut, Municipality of Vernon, Tolland 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 \$ 21,557.97

(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.: 2

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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 O R 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)		
10	bond	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
2	Stage Floor material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
3	Stage Floor Labor	13,500.00	10,125.00	2,700.00	0.00	12,825.00	95.0%	675.00	641.25
4	Gym Floor Material	67,500.00	67,500.00	0.00	0.00	67,500.00	100.0%	0.00	3,375.00
5	Gym Floor labor	42,928.00	12,878.40	19,317.60	0.00	32,196.00	75.0%	10,732.00	1,609.80
6	submittals	5,000.00	3,750.00	0.00	0.00	3,750.00	75.0%	1,250.00	187.50
7	safety	1,000.00	300.00	450.00	0.00	750.00	75.0%	250.00	37.50
8	clean up	500.00	150.00	225.00	0.00	375.00	75.0%	125.00	18.75
9	close out	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
	GRAND TOTAL	\$151,928.00	\$115,703.40	\$22,692.60	\$0.00	\$138,396.00	91.1%	\$13,532.00	\$6,919.80

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

General Welding & Fabrication, Inc.
977 Echo Lake Road
Watertown, Connecticut 06795

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: 8

PERIOD TO: 08/31/20

CONTRACT FOR: 000042530S

CONTRACT DATE: 10/29/19

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 \$ 300,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 300,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 300,000.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 15,000.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 15,000.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 285,000.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 283,575.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,425.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 15,000.00

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: General Welding & Fabrication, Inc.

By: Holly Herbert Date: September 04, 2020

State of: Connecticut County of: Litchfield

Subscribed and sworn to before me this September 04, 2020

Notary Public: Susan Citroni

My Commission expires: 02/28/25, #168489
State of Connecticut, County of Litchfield

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 \$ 1,425.00

(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.: 8

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
000001	Detailing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
000002	Engineering	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00	
000003	Bond	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
000004	Project Manager	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
000005	Mobilization & Demobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
000006	Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
000007	Warranties	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	
000008	Shop Drawings & Submittals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
000009	Clean up	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
000010	Scheduling & Pull Planning	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
000011	Coordination Participation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
000012	AS-Builts	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
000013	Stair #1 Material	23,600.00	23,600.00	0.00	0.00	23,600.00	100.0%	0.00	1,180.00	
000014	Stair #1 Shop Fab	12,806.00	12,806.00	0.00	0.00	12,806.00	100.0%	0.00	640.30	
000015	Stair #1 Installation	31,100.00	31,100.00	0.00	0.00	31,100.00	100.0%	0.00	1,555.00	
000016	Stair #2 Material	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
000017	Stair #2 Shop Fab	11,100.00	11,100.00	0.00	0.00	11,100.00	100.0%	0.00	555.00	
000018	Stair #2 Installation	30,466.00	30,466.00	0.00	0.00	30,466.00	100.0%	0.00	1,523.30	
000019	Stair #3 Material	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	680.00	
000020	Stair #3 Shop Fab	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	480.00	
000021	Stair #3 Installation	18,100.00	18,100.00	0.00	0.00	18,100.00	100.0%	0.00	905.00	
000022	Stair #4 Material	11,600.00	11,600.00	0.00	0.00	11,600.00	100.0%	0.00	580.00	
000023	Stair #4 Shop Fab	7,600.00	7,600.00	0.00	0.00	7,600.00	100.0%	0.00	380.00	
000024	Stair #4 Installation	17,100.00	17,100.00	0.00	0.00	17,100.00	100.0%	0.00	855.00	
000025	Exterior Ramp Rails material	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00	
000026	Exterior Ramp Rails Shop Fab	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
000027	Exterior Ramp Rails Installation	5,148.00	5,148.00	0.00	0.00	5,148.00	100.0%	0.00	257.40	
000028	Sill Angles Material	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
000029	Sill Angles Shop Fab	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
000030	Sill Angles Installation	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
000031	Lintels Material	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
000032	Lintels Shop Fab	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	

Continuation Sheet (page 3)

APPLICATION NO.: 8

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G / C)			
000033	Lintels Installation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
000034	Sump Pit Material	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00	
000035	Sump Pit Shop Fab	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
000036	Sump Pit Installation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
000037	Pit ladder Material	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00	
000038	Pit ladder Shop Fab	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
000039	Pit ladder Installation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
000040	One Line Site rails Material	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
000041	One Line Site rails Shop fab	1,580.00	1,580.00	0.00	0.00	1,580.00	100.0%	0.00	79.00	
000042	One Line Site rails Installation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
	GRAND TOTAL	\$300,000.00	\$298,500.00	\$1,500.00	\$0.00	\$300,000.00	100.0%	\$0.00	\$15,000.00	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Guerrera Construction
154 Christian Street
Oxford, Connecticut 06478

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: 15

PERIOD TO: 08/31/20

CONTRACT FOR: 000040490S

CONTRACT DATE: 06/13/19

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 \$ 4,971,500.00
- 2. Net change by Change Orders \$ 66,496.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 5,037,996.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 4,987,996.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 249,399.80
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 249,399.80
- 6. TOTAL EARNED LESS RETAINAGE \$ 4,738,596.20
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,400,734.40
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 337,861.80
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 299,399.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,347.00	\$0.00
Total approved this Month	\$21,149.00	\$0.00
TOTALS	\$66,496.00	\$0.00
NET CHANGES by Change Order	\$ 66,496.00	

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: September 03, 2020

State of: Connecticut County of: New Haven

Subscribed and Sworn to before me this September 03, 2020

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 \$ 337,861.80
(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.: 15

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
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	187.25
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	59.60
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	1,170.00
004000005	Guerrera Construction Proposal Supply and install Storage She	17,010.00	0.00	17,010.00		0.00	17,010.00	100.0%	0.00	850.50
005000006	Guerrera Construction COP date Proposed Field Water service	19,070.00	0.00	19,070.00		0.00	19,070.00	100.0%	0.00	953.50
006000007	Guerrera Construction Letter d Rock Drilling for Baseball fen	2,079.00	0.00	2,079.00		0.00	2,079.00	100.0%	0.00	103.95
010	Performance & Payment Bond	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	1,000.00
020	Allowance 1-R&R Unsuitable Soil	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
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	149,865.00	4,635.00		0.00	154,500.00	100.0%	0.00	7,725.00
050	Site Supervision	100,000.00	98,000.00	2,000.00		0.00	100,000.00	100.0%	0.00	5,000.00
060	Project Administration	50,000.00	49,000.00	1,000.00		0.00	50,000.00	100.0%	0.00	2,500.00
070	Site Logistics	200,000.00	197,000.00	3,000.00		0.00	200,000.00	100.0%	0.00	10,000.00
080	Erosion and Sedimentation Ctrl	100,000.00	99,000.00	1,000.00		0.00	100,000.00	100.0%	0.00	5,000.00
090	Self Adhering Sheet Waterproofing	75,000.00	75,000.00	0.00		0.00	75,000.00	100.0%	0.00	3,750.00
100	Thermal Insulation	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	1,750.00
110	Athletic Equipment	45,000.00	45,000.00	0.00		0.00	45,000.00	100.0%	0.00	2,250.00
120	Site Furnishings - Benches	28,000.00	28,000.00	0.00		0.00	28,000.00	100.0%	0.00	1,400.00
130	Site Furnishings - Bollards	11,000.00	11,000.00	0.00		0.00	11,000.00	100.0%	0.00	550.00
140	Site Furnishings - Flag Poles	7,000.00	7,000.00	0.00		0.00	7,000.00	100.0%	0.00	350.00
150	Site Furnishings - Traffic Signs	12,000.00	0.00	12,000.00		0.00	12,000.00	100.0%	0.00	600.00
160	Site Furnishings - Trash Receptacle	7,000.00	0.00	7,000.00		0.00	7,000.00	100.0%	0.00	350.00
170	Site Furnishings - Bike Rack	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
180	Site Furnishings-Pvmnt Mkgs	8,000.00	0.00	8,000.00		0.00	8,000.00	100.0%	0.00	400.00
190	Mass Excavation	600,000.00	600,000.00	0.00		0.00	600,000.00	100.0%	0.00	30,000.00
200	Rock Excavation	200,000.00	200,000.00	0.00		0.00	200,000.00	100.0%	0.00	10,000.00
210	Site Clearing and Prep	81,000.00	81,000.00	0.00		0.00	81,000.00	100.0%	0.00	4,050.00
220	Structural Excavation and Fill	650,000.00	650,000.00	0.00		0.00	650,000.00	100.0%	0.00	32,500.00
230	Brace Ret Walls While Backfilling	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	1,750.00

Continuation Sheet (page 3)

APPLICATION NO.: 15

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
240	Bit. Paving and Base	733,000.00	549,750.00	183,250.00	0.00	733,000.00	100.0%	0.00	36,650.00	
250	Bit. Walks	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00	
260	Site Concrete	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00	
270	Concrete Walks	280,000.00	280,000.00	0.00	0.00	280,000.00	100.0%	0.00	14,000.00	
280	Porous Gravel Paving	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
290	Gravel Parking Area	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
300	Timber Guide Rail	12,000.00	11,400.00	600.00	0.00	12,000.00	100.0%	0.00	600.00	
310	Chain Link Fence and Gates	100,000.00	95,000.00	5,000.00	0.00	100,000.00	100.0%	0.00	5,000.00	
320	Segmental Retaining Walls	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00	
330	Turf and Grasses	75,000.00	37,500.00	22,500.00	0.00	60,000.00	80.0%	15,000.00	3,000.00	
340	Plants	80,000.00	29,000.00	35,000.00	0.00	64,000.00	80.0%	16,000.00	3,200.00	
350	Water Distribution	225,000.00	225,000.00	0.00	0.00	225,000.00	100.0%	0.00	11,250.00	
360	Sanitary Sewer	260,000.00	260,000.00	0.00	0.00	260,000.00	100.0%	0.00	13,000.00	
370	Storm Drainage	450,000.00	450,000.00	0.00	0.00	450,000.00	100.0%	0.00	22,500.00	
380	Site Utilities	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00	
390	Skinned Infield Mix	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100.0%	0.00	1,750.00	
400	Alternate 9-Concrete Sidewalk	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	100.0%	0.00	(275.00)	
410	Warranties	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
420	O&M Manuals	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
430	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
440	Clean-Up	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00	
450	Initial Schedule	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
460	Schedule Upgates	15,000.00	3,000.00	12,000.00	0.00	15,000.00	100.0%	0.00	750.00	
470	Lean Planning	500.00	250.00	250.00	0.00	500.00	100.0%	0.00	25.00	
480	Coordination Participation	500.00	250.00	250.00	0.00	500.00	100.0%	0.00	25.00	
490	As-Builts	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
	GRAND TOTAL	\$5,037,996.00	\$4,632,352.00	\$355,644.00	\$0.00	\$4,987,996.00	99.0%	\$50,000.00	\$249,399.80	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Imperial Company, Inc.
261 Main Street
Cromwell, Connecticut 06416

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: 6

PERIOD TO: 08/31/20

CONTRACT FOR: 000042860S

CONTRACT DATE: 11/18/19

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 \$ 646,650.00
- 2. Net change by Change Orders \$ 40,458.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 687,108.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 646,314.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 32,315.70
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 32,315.70
- 6. TOTAL EARNED LESS RETAINAGE \$ 613,998.30
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 559,086.40
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 54,911.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 73,109.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$40,458.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$40,458.00	\$0.00
NET CHANGES by Change Order	\$ 40,458.00	

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: Imperial Company, Inc.

By: Bruce Raulukaitis Date: September 03, 2020

State of: Connecticut County of: Middlesex

Subscribed and sworn to before me this September 03, 2020

Notary Public: Amy Carpenter

My Commission expires: 12/31/20, #2258-2020
State of Connecticut, Municipality of Cromwell, Middlesex 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 \$ 54,911.90

(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: 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.: 6

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
001	Payment and Performance Bonds	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
001000002	6080 - Subcontractor Add Taper to Low Roof Area B p	6,309.00	6,309.00	0.00		0.00	6,309.00	100.0%	0.00	315.45
001000003	6080 - Subcontractor Add Taper to Low Roof Area B p	9,353.00	9,353.00	0.00		0.00	9,353.00	100.0%	0.00	467.65
001000004	6080 - Subcontractor Add Taper to Low Roof Area B p	20,552.00	15,000.00	5,552.00		0.00	20,552.00	100.0%	0.00	1,027.60
002	Submittals & Shop Drawing	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
002000005	Imperial Roofing COP # 19-051- Add metal clad at east gable e	4,244.00	0.00	0.00		0.00	0.00	0.0%	4,244.00	0.00
003	Equipment Cost	8,500.00	8,500.00	0.00		0.00	8,500.00	100.0%	0.00	425.00
004	General Cleaning	15,000.00	13,000.00	0.00		0.00	13,000.00	86.7%	2,000.00	650.00
005	Waste Removal	5,000.00	4,500.00	0.00		0.00	4,500.00	90.0%	500.00	225.00
006	Warranty	15,000.00	0.00	0.00		0.00	0.00	0.0%	15,000.00	0.00
007	Safety	5,000.00	4,800.00	0.00		0.00	4,800.00	96.0%	200.00	240.00
008	Set-up	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
009	Roof Hatch	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	100.00
010	Roof Hatch Ladder Up Post	850.00	850.00	0.00		0.00	850.00	100.0%	0.00	42.50
011	Roof Hatch Safety Railing	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	60.00
012	Roof Hatch Labor	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	25.00
013	Roof Hatch ladder Up Post	300.00	0.00	0.00		0.00	0.00	0.0%	300.00	0.00
014	Roof Hatch Safety Rail Labor	300.00	0.00	0.00		0.00	0.00	0.0%	300.00	0.00
015	Allowance	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
016	Metal Roofing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
017	Metal Roof Material	37,000.00	37,000.00	0.00		0.00	37,000.00	100.0%	0.00	1,850.00
018	Metal Roof Flashing Material	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
019	Metal Roof Fabrication	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
020	Metal Roof Install	35,000.00	31,000.00	0.00		0.00	31,000.00	88.6%	4,000.00	1,550.00
021	Roof A	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
022	Roof Material	75,000.00	75,000.00	0.00		0.00	75,000.00	100.0%	0.00	3,750.00
023	Roof Labor Install	40,000.00	40,000.00	0.00		0.00	40,000.00	100.0%	0.00	2,000.00
024	Roof Flashing Install	10,000.00	9,000.00	0.00		0.00	9,000.00	90.0%	1,000.00	450.00
025	Sheetmetal Material	6,000.00	0.00	4,500.00		0.00	4,500.00	75.0%	1,500.00	225.00
026	Sheetmetal Fabrication	3,000.00	0.00	2,250.00		0.00	2,250.00	75.0%	750.00	112.50

Continuation Sheet (page 3)

APPLICATION NO.: 6

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
027	Sheetmetal Install	4,000.00	0.00	3,000.00	0.00	3,000.00	75.0%	1,000.00	150.00	
028	Roof B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
029	Roof Material	113,000.00	113,000.00	0.00	0.00	113,000.00	100.0%	0.00	5,650.00	
030	Roof Labor Install	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
031	Roof Flashing Labor	25,000.00	24,000.00	1,000.00	0.00	25,000.00	100.0%	0.00	1,250.00	
032	Sheetmetal Material	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00	
033	Sheetmetal Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
034	Sheetmetal Fabrication	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
035	Roof C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
036	Roof Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00	
037	Roof Labor Install	30,000.00	28,500.00	1,500.00	0.00	30,000.00	100.0%	0.00	1,500.00	
038	Roof Flashing Labor	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00	
039	Sheetmetal Material	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	300.00	
40	Sheetmetal Fabrication	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
41	Sheetmetal labor Install	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00	
	GRAND TOTAL	\$687,108.00	\$588,512.00	\$57,802.00	\$0.00	\$646,314.00	94.1%	\$40,794.00	\$32,315.70	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

KONE Inc.
One Kone Court
MOLINE, Illinois 61265

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: 5

PERIOD TO: 08/31/20

CONTRACT FOR: 000041380S

CONTRACT DATE: 08/23/19

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 \$ 112,800.00
- 2. Net change by Change Orders \$ (4,000.00)
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 108,800.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 108,800.00
- 5. RETAINAGE:
 - a. 7.0% of Completed Work
(Column D + E on G703) \$ 7,616.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 7,616.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 101,184.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 91,884.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 9,300.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 7,616.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(4,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(4,000.00)
NET CHANGES by Change Order		\$(4,000.00)

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: KONE Inc.

By: Patti Portner Date: September 05, 2020
State of: Illinois County of: Rock Island

Subscribed and sworn to before me this September 05, 2020
Notary Public: Patricia DeBlay
My Commission expires: 12/07/20, #521693
State of Illinois, County of Rock Island

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 \$ 9,300.00
(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.: 5

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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	ENGINEERING	33,840.00	33,840.00	0.00	0.00	33,840.00	100.0%	0.00	2,368.80	
001000002	6080 - Subcontractor Re: Elevator battery lowering	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	100.0%	0.00	(280.00)	
002	MATERIAL	54,400.00	54,400.00	0.00	0.00	54,400.00	100.0%	0.00	3,808.00	
003	LABOR	14,560.00	14,560.00	0.00	0.00	14,560.00	100.0%	0.00	1,019.20	
004	ALLOWANCE	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	560.00	
005	CLOSEOUT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	140.00	
	GRAND TOTAL	\$108,800.00	\$98,800.00	\$10,000.00	\$0.00	\$108,800.00	100.0%	\$0.00	\$7,616.00	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Kittredge Equipment Inc
100 Bowles Rd
Aqawam, Massachusetts 01001

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: 7

PERIOD TO: 08/31/20

CONTRACT FOR: 000041360S

CONTRACT DATE: 08/23/19

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 \$ 414,908.00
- 2. Net change by Change Orders \$ (6,452.00)
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 408,456.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 403,778.76
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 20,188.92
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 20,188.92
- 6. TOTAL EARNED LESS RETAINAGE \$ 383,589.84
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 365,725.49
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 17,864.35
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 24,866.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(6,452.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(6,452.00)
NET CHANGES by Change Order		\$(6,452.00)

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: Kittredge Equipment Inc

By: Laurie Emond Date: August 24, 2020

State of: Massachusetts County of: Hampden

Subscribed and sworn to before me this August 24, 2020

Notary Public:

My Commission expires: 05/29/26

Ardi Antone
State of Massachusetts, Municipality of Springfield, Hampden 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 \$ 17,864.35

(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.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
0001	EXHAUST HOOD Item 1.0	12,830.07	12,830.07	0.00	0.00	12,830.07	100.0%	0.00	641.50	
0002	FIRE SUPPRESSION Item 1.A.0	6,180.48	0.00	6,180.48	0.00	6,180.48	100.0%	0.00	309.02	
0003	RANGE, 24", 4 OPEN BURNERS Item 2.0	5,696.41	5,696.41	0.00	0.00	5,696.41	100.0%	0.00	284.82	
0004	CONVECTION OVEN, GAS Item 3.0	25,692.00	25,692.00	0.00	0.00	25,692.00	100.0%	0.00	1,284.60	
0005	CONVECTION STEAMER, GAS Item 4.0	21,320.62	21,320.62	0.00	0.00	21,320.62	100.0%	0.00	1,066.03	
0006	TILTING SKILLET BRAISING PAN, Item 5.0	15,802.64	15,802.64	0.00	0.00	15,802.64	100.0%	0.00	790.13	
0007	WORK TABLE W/ SINKS & WALL CAB Item 6.0	10,870.58	10,870.58	0.00	0.00	10,870.58	100.0%	0.00	543.53	
0008	DECK MOUNT FAUCET Item 6.1.0	390.42	390.42	0.00	0.00	390.42	100.0%	0.00	19.52	
0009	TRAFFIC RAIL ASSEMBLY Item 7.0	2,693.70	2,394.00	299.70	0.00	2,693.70	100.0%	0.00	134.68	
0010	REACH-IN REFRIGERATOR Item 8.0	7,764.82	7,764.82	0.00	0.00	7,764.82	100.0%	0.00	388.24	
001000002	CE #8 - PR 1 Kitchen Revisions OMS - TA Proposal Request 001	(6,452.00)	(6,452.00)	0.00	0.00	(6,452.00)	100.0%	0.00	(322.60)	
0011	REACH-IN REFRIGERATOR Item 8.1.0	7,764.82	7,764.82	0.00	0.00	7,764.82	100.0%	0.00	388.24	
0012	HAND SINK Item 9.0	4,140.68	4,140.68	0.00	0.00	4,140.68	100.0%	0.00	207.03	
0013	HAND SINK Item 10.0	1,699.66	1,699.66	0.00	0.00	1,699.66	100.0%	0.00	84.98	
0014	WORK TABLE W/ POT RACK Item 11.0	2,519.06	2,303.75	215.31	0.00	2,519.06	100.0%	0.00	125.95	
0015	WORK TABLE Item 11.1.0	1,965.99	1,965.99	0.00	0.00	1,965.99	100.0%	0.00	98.30	
0016	DECK MOUNT FAUCET Item 11.A.0	195.21	195.21	0.00	0.00	195.21	100.0%	0.00	9.76	
0017	MEAT SLICER Item 12.0	5,457.83	4,039.78	1,418.05	0.00	5,457.83	100.0%	0.00	272.89	
0018	EQUIPMENT STAND, FOR MIXER / S Item 12.1.0	1,089.40	1,089.40	0.00	0.00	1,089.40	100.0%	0.00	54.47	
0019	CABINET, ENCLOSED, BUN / FOOD Item 13.0	6,155.80	6,155.80	0.00	0.00	6,155.80	100.0%	0.00	307.79	
0020	ADA WORK TABLE W/ SINKS & POT Item 14.0	2,110.91	2,110.91	0.00	0.00	2,110.91	100.0%	0.00	105.55	
0021	PROTECTOR Item 14.1.0	301.68	26.71	274.97	0.00	301.68	100.0%	0.00	15.08	
0022	FAUCET DECK MOUNT Item 14.A.0	220.84	220.84	0.00	0.00	220.84	100.0%	0.00	11.04	
0023	LOCKER Item 16.0	1,326.44	1,326.44	0.00	0.00	1,326.44	100.0%	0.00	66.32	

Continuation Sheet (page 3)

APPLICATION NO.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
0024	AMERICAN PANEL Item 17.0	31,764.61	31,764.61	0.00	0.00	31,764.61	100.0%	0.00	1,588.23	
0025	COOLER EVAP COIL Item 17.A.0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
0026	COOLER COND UNIT Item 17.B.0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
0027	WIRE SHELVING Item 17.C.0	4,900.66	3,288.90	1,611.76	0.00	4,900.66	100.0%	0.00	245.03	
0028	FREEZER EVAP COIL Item 17.D.0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
0029	FREEZER COND UNIT Item 17.E.0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
0030	TROUGH Item 18.0	1,156.44	1,156.44	0.00	0.00	1,156.44	100.0%	0.00	57.82	
0031	SHELVING, WITH METAL FRAME Item 20.0	3,739.41	3,192.56	546.85	0.00	3,739.41	100.0%	0.00	186.97	
0032	BUSSING UTILITY TRANSPORT CART Item 21.0	1,478.34	1,186.40	291.94	0.00	1,478.34	100.0%	0.00	73.92	
0033	MOP SINK Item 22.0	1,367.41	1,367.41	0.00	0.00	1,367.41	100.0%	0.00	68.37	
0034	POT SINK , DISHTABLE Item 23.0	4,318.29	4,318.29	0.00	0.00	4,318.29	100.0%	0.00	215.91	
0035	WALL / SPLASH MOUNT FAUCET Item 23.1.0	189.28	189.28	0.00	0.00	189.28	100.0%	0.00	9.46	
0036	PRE-RINSE FAUCET ASSEMBLY, WIT Item 23.2.0	351.95	351.95	0.00	0.00	351.95	100.0%	0.00	17.60	
0037	SINK HEATER Item 24.0	1,223.48	1,223.48	0.00	0.00	1,223.48	100.0%	0.00	61.17	
0038	POT DRYING OVERSHELF Item 25.0	5,435.29	5,435.29	0.00	0.00	5,435.29	100.0%	0.00	271.76	
0039	DISPLAY FREEZER Item 26.0	1,172.99	1,172.99	0.00	0.00	1,172.99	100.0%	0.00	58.65	
0040	PASS-THRU MOBILE HEATED CABINE Item 27.0	9,781.90	9,781.90	0.00	0.00	9,781.90	100.0%	0.00	489.10	
0041	SERVING COUNTER, UTILITY Item 28.0	16,354.80	16,354.80	0.00	0.00	16,354.80	100.0%	0.00	817.74	
0042	SNEEZE GUARD, STATIONARY Item 29.0	4,474.77	4,474.77	0.00	0.00	4,474.77	100.0%	0.00	223.74	
0043	SERVING COUNTER, UTILITY Item 30.0	18,241.06	18,241.06	0.00	0.00	18,241.06	100.0%	0.00	912.05	
0044	SNEEZE GUARD, STATIONARY Item 31.0	6,666.11	6,666.11	0.00	0.00	6,666.11	100.0%	0.00	333.31	
0045	CASH REGISTER STAND Item 33.0	9,804.01	9,804.01	0.00	0.00	9,804.01	100.0%	0.00	490.20	
0046	CASH REGISTER STAND Item 33.A.0	10,159.91	10,159.91	0.00	0.00	10,159.91	100.0%	0.00	508.00	
0047	WALL PANELS Item 35.0	5,435.29	0.00	5,435.29	0.00	5,435.29	100.0%	0.00	271.76	
0048	MILK COOLER Item 37.0	5,903.44	5,903.44	0.00	0.00	5,903.44	100.0%	0.00	295.17	
0049	STORAGE CABINET Item 38.0	2,086.26	1,895.25	191.01	0.00	2,086.26	100.0%	0.00	104.31	

Continuation Sheet (page 4)

APPLICATION NO.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
0050	CLEAN DISHTABLE Item 40.0	3,297.91	3,297.91	0.00	0.00	3,297.91	100.0%	0.00	164.90	
0051	SOILED DISHTABLE Item 41.0	3,297.91	3,297.91	0.00	0.00	3,297.91	100.0%	0.00	164.90	
0052	HOSE REEL Item 42.0	1,468.96	1,468.96	0.00	0.00	1,468.96	100.0%	0.00	73.45	
0053	DISHWASHER, CONVEYOR TYPE Item 43.0	30,255.65	30,255.65	0.00	0.00	30,255.65	100.0%	0.00	1,512.78	
0054	SLANTED RACK SHELF INCLUDED IN Item 44.0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
0055	SLANTED RACK SHELF INCLUDED IN Item 44.A.0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
0056	DISPOSER Item 45.0	3,002.00	3,002.00	0.00	0.00	3,002.00	100.0%	0.00	150.10	
0057	FLOOR TROUGH Item 46.0	1,060.95	1,060.95	0.00	0.00	1,060.95	100.0%	0.00	53.05	
0058	COMMERCIAL WASTE CONTAINER Item 47.0	410.12	0.00	410.12	0.00	410.12	100.0%	0.00	20.51	
0059	DISPLAY MERCHANDISER, HEATED, Item 48.0	4,655.32	4,655.32	0.00	0.00	4,655.32	100.0%	0.00	232.77	
0060	SERVING COUNTER, UTILITY Item 49.0	13,255.50	13,255.50	0.00	0.00	13,255.50	100.0%	0.00	662.78	
0061	SERVING COUNTER, UTILITY Item 49.1.0	5,355.94	5,355.94	0.00	0.00	5,355.94	100.0%	0.00	267.80	
0062	MECHANICAL CHASE Item 50.0	2,383.02	2,383.02	0.00	0.00	2,383.02	100.0%	0.00	119.15	
0063	SELF-SERVICE REFRIGERATED MERC Item 52.0	21,601.62	21,601.62	0.00	0.00	21,601.62	100.0%	0.00	1,080.08	
0064	ICE MAKER, CUBE-STYLE Item 53.0	5,249.81	4,828.91	420.90	0.00	5,249.81	100.0%	0.00	262.49	
0065	TRAY DELIVERY CART Item 54.0	773.58	628.80	144.78	0.00	773.58	100.0%	0.00	38.68	
0066	ANGLE CORNER GUARD Item 55.0	903.15	783.75	119.40	0.00	903.15	100.0%	0.00	45.16	
0067	S/S CHANNEL GUARD Item 55.1.0	180.56	0.00	180.56	0.00	180.56	100.0%	0.00	9.03	
0068	REFRIGERATION INSTALLATION FOR Item XX.1.0	15,199.29	15,199.29	0.00	0.00	15,199.29	100.0%	0.00	759.96	
0069	WAREHOUSING AND DELIVERY Item XX.2.0	3,544.78	2,304.11	1,063.43	0.00	3,367.54	95.0%	177.24	168.38	
0070	SUBMITTLES / DRAWINGS ETC. Item XX.2.1.0	1,524.16	1,524.16	0.00	0.00	1,524.16	100.0%	0.00	76.21	
0071	PAYMENT & PERFORMANCE BOND Item XX.3.0	2,792.01	2,792.01	0.00	0.00	2,792.01	100.0%	0.00	139.60	
0072	CLEANING	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
0073	CLOSEOUT	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G / C)			
	GRAND TOTAL	\$408,456.00	\$384,974.21		\$18,804.55	\$0.00	\$403,778.76	98.9%	\$4,677.24	\$20,188.92

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

M.J. Daly, LLC
110 Mattatuck Heights
Waterbury, Connecticut 06705

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: 9

PERIOD TO: 08/31/20

CONTRACT FOR: 000040930S

CONTRACT DATE: 07/17/19

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>5,829,000.00</u>
2. Net change by Change Orders	\$	<u>5,969.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>5,834,969.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>5,734,469.00</u>
5. RETAINAGE:		
a. 7.0% of Completed Work		
(Column D + E on G703)	\$	<u>401,412.83</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>401,412.83</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>5,333,056.17</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>5,245,897.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>87,158.67</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>501,912.83</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,969.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$5,969.00	\$0.00
NET CHANGES by Change Order		\$ 5,969.00

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: M.J. Daly, LLC

By: Edwin Garces Date: August 25, 2020
 State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this August 25, 2020
 Notary Public: Joy Drive
 My Commission expires: 04/30/22
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 \$ 87,158.67
 (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.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
001000002	MJD COR 3 dated 6/30/20 Extend ductwork from EF-3 and	1,867.00	0.00	1,867.00	0.00	1,867.00	100.0%	0.00	130.69	
002000003	MJD COR 4 dated 6/30/20 OMS - PR 015 - Kitchen Exhaust	4,102.00	0.00	4,102.00	0.00	4,102.00	100.0%	0.00	287.14	
1000	Mobilization	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	3,150.00	
1001	Demobilization	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	560.00	
1002	Bond	76,943.88	76,943.88	0.00	0.00	76,943.88	100.0%	0.00	5,386.07	
1003	Sheet Metal Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
1004	Coordination Drawings - Mech / Plumbing	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%	0.00	7,350.00	
1005	SM - Drawings (Coordination) Sheet Metal	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	3,150.00	
1006	Submittals / Shop Drawings - Mech, Plumbing, Insulation	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,800.00	
1007	SM - Submittals / Shop Drawings - Sheet Metal	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
1008	ATC - Submittals / Shop Drawings	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	2,590.00	
1009	Closeout Documents (As-Builts, Attic Stock, Warranty, O&M)	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
1010	Scheduling	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1011	Commissioning	10,000.00	0.00	7,500.00	0.00	7,500.00	75.0%	2,500.00	525.00	
1012	Safety Officer	2,500.00	2,250.00	250.00	0.00	2,500.00	100.0%	0.00	175.00	
1013	Project Management - Mech / Plumbing	70,000.00	66,500.00	3,500.00	0.00	70,000.00	100.0%	0.00	4,900.00	
1014	Weekly Cleaning	42,000.00	39,900.00	2,100.00	0.00	42,000.00	100.0%	0.00	2,940.00	
1015	Temp Heat Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
1016	Temp Heat Labor & Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	245.00	
1017	Office Trailer	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1018	Cell Phones	1,000.00	950.00	50.00	0.00	1,000.00	100.0%	0.00	70.00	
1019	Equipment Rentals	18,100.00	18,100.00	0.00	0.00	18,100.00	100.0%	0.00	1,267.00	
1020	Trucking Support	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
1021	Equipment and Valve ID	11,000.00	8,250.00	2,750.00	0.00	11,000.00	100.0%	0.00	770.00	
1022	Pipe ID	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1023	Fire Stopping	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
1024	Sleeving	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	2,450.00	
1025	HVAC Testing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	490.00	

Continuation Sheet (page 3)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
1026	Plumbing Piping Testing	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	875.00	
1027	Vibration Isolation	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	945.00	
1028	Glycol	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
1029	Owners Training	12,000.00	0.00	6,000.00	0.00	6,000.00	50.0%	6,000.00	420.00	
1030	Jobsite Computer / Ipad	3,000.00	2,850.00	150.00	0.00	3,000.00	100.0%	0.00	210.00	
1032	CONTRACT ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1033	Assist Utlity Company	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
1034	Field Modifications - BP-1.22 Plumbing	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
1035	Field Modifications - BP-1.23 HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1037	HVAC - EQUIPMENT (Material Cost)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1038	Air Handling Unit (AHU - 1, 2)	155,000.00	155,000.00	0.00	0.00	155,000.00	100.0%	0.00	10,850.00	
1039	Start Up AHU - 1,2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1040	Dedicated Outside Air Unit (DOAS - 1,2)	173,000.00	173,000.00	0.00	0.00	173,000.00	100.0%	0.00	12,110.00	
1041	Start Up DOAS - 1,2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1042	Chiller (CH - 1,2)	140,000.00	140,000.00	0.00	0.00	140,000.00	100.0%	0.00	9,800.00	
1043	Start Up CH - 1,2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1044	Split System AC Unit (AC/CU ~ 1 - 5)	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,680.00	
1045	Start up AC Units	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
1046	Fan Coil Units (1 ~ 7)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	1,295.00	
1047	Variable Volume Boxes (VAV-1 ~ 67)	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	4,200.00	
1048	Chilled Beams (CB - A ~ E)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	10,500.00	
1049	Cabinet Unit Heaters (CUH - A ~ E)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
1050	Unit Heaters (UH - A)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1051	Finned Tube Radiation (R - 1 ~ 3)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1052	Radiant Ceiling Panel (RP - 1)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1053	Boiler Condensing (B - 1 ~ 3)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	5,600.00	
1054	Start Up Boilers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1055	Pumps (P-1AB, 2AB, 3AB)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	3,150.00	
1056	Start up Pumps	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1057	Air Separator (AS- 1 ~ 3)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	

Continuation Sheet (page 4)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
1058	Expansion tanks (ET- 1 ~ 4)	4,500.00	4,500.00	0.00		0.00	4,500.00	100.0%	0.00	315.00
1059	Heat Exchanger (HX-1)	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	280.00
1060	Glycol Pumps (GMP-1, GMP-2)	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	245.00
1062	HVAC - EQUIPMENT (Labor)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1063	Air Handling Unit (AHU - 1, 2)	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	1,190.00
1064	Dedicated Outside Air Unit (DOAS - 1,2)	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	1,260.00
1065	Chiller (CH - 1,2)	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	1,260.00
1066	Split System AC Unit (AC/CU ~ 1 - 5)	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	350.00
1067	Fan Coil Units (1 ~ 7)	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	700.00
1068	Variable Volume Boxes (VAV-1 ~ 67)	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	420.00
1069	Chilled Beams (CB - A ~ E)	22,000.00	22,000.00	0.00		0.00	22,000.00	100.0%	0.00	1,540.00
1070	Cabinet Unit Heaters (CUH - A ~ E)	8,400.00	8,400.00	0.00		0.00	8,400.00	100.0%	0.00	588.00
1071	Unit Heaters (UH - A)	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	210.00
1072	Finned Tube Radiation (R - 1 ~ 3)	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	525.00
1073	Radiant Ceiling Panel (RP - 1)	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	1,050.00
1074	Boiler Condensing (B - 1 ~ 3)	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	420.00
1075	Pumps (P-1AB, 2AB, 3AB)	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	280.00
1076	Air Separator (AS- 1 ~ 3)	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	70.00
1077	Expansion tanks (ET- 1 ~ 4)	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	70.00
1078	Heat Exchanger (HX-1)	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	70.00
1079	Glycol Pumps (GMP-1, GMP-2)	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	84.00
1081	MECHANICAL DRAWING BREAKDOWN	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1082	Lower Level Area A- MP-1.01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1083	Piping Material	108,914.40	108,914.40	0.00		0.00	108,914.40	100.0%	0.00	7,624.01
1084	Piping Fab	45,000.00	45,000.00	0.00		0.00	45,000.00	100.0%	0.00	3,150.00
1085	Piping Install Labor	74,226.95	74,226.95	0.00		0.00	74,226.95	100.0%	0.00	5,195.89
1087	Lower Level Area B- MP-1.02	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1088	Piping Material	8,349.60	8,349.60	0.00		0.00	8,349.60	100.0%	0.00	584.47
1089	Piping Fab	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	175.00
1090	Piping Install Labor	1,052.68	1,052.68	0.00		0.00	1,052.68	100.0%	0.00	73.69
1092	Main Level Area A - MP-1.03	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

Continuation Sheet (page 5)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
1093	Piping Material	80,593.80	80,593.80	0.00	0.00	80,593.80	100.0%	0.00	5,641.57	
1094	Piping Fab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	3,850.00	
1095	Piping Install Labor	76,024.77	76,024.77	0.00	0.00	76,024.77	100.0%	0.00	5,321.73	
1097	Main Level Area B - MP-1.04	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1098	Piping Material	18,279.80	18,279.80	0.00	0.00	18,279.80	100.0%	0.00	1,279.59	
1099	Piping Fab	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	385.00	
1100	Piping Install Labor	4,971.31	4,971.31	0.00	0.00	4,971.31	100.0%	0.00	347.99	
1102	Main Level Area C - MP-1.05	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1103	Piping Material	23,709.00	23,709.00	0.00	0.00	23,709.00	100.0%	0.00	1,659.63	
1104	Piping Fab	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
1105	Piping Install Labor	7,625.50	7,625.50	0.00	0.00	7,625.50	100.0%	0.00	533.78	
1107	Upper Level Area A - MP-1.06	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1108	Piping Material	64,687.00	64,687.00	0.00	0.00	64,687.00	100.0%	0.00	4,528.09	
1109	Piping Fab	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	2,450.00	
1110	Piping Install Labor	55,507.45	55,507.45	0.00	0.00	55,507.45	100.0%	0.00	3,885.52	
1112	Upper Level Area C - MP-1.07	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1113	Piping Material	32,358.20	32,358.20	0.00	0.00	32,358.20	100.0%	0.00	2,265.07	
1114	Piping Fab	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	175.00	
1115	Piping Install Labor	3,614.56	3,614.56	0.00	0.00	3,614.56	100.0%	0.00	253.02	
1117	Upper Level Area C - MP-1.08	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1118	Piping Material	12,181.40	12,181.40	0.00	0.00	12,181.40	100.0%	0.00	852.70	
1119	Piping Fab	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1120	Piping Install Labor	4,736.38	4,736.38	0.00	0.00	4,736.38	100.0%	0.00	331.55	
1122	Upper Level Area C - MP-4.01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1123	Piping Material	72,073.40	72,073.40	0.00	0.00	72,073.40	100.0%	0.00	5,045.14	
1124	Piping Fab	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	1,225.00	
1125	Piping Install Labor	11,434.65	11,434.65	0.00	0.00	11,434.65	100.0%	0.00	800.43	
1127	Upper Level Area C - MP-5.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1128	Piping Material	6,496.00	6,496.00	0.00	0.00	6,496.00	100.0%	0.00	454.72	
1129	Piping Fab	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1130	Piping Install Labor	3,488.14	3,488.14	0.00	0.00	3,488.14	100.0%	0.00	244.17	
1132	Upper Level Area C - MP-5.01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION DATE: 08/26/20

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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)
1133	Piping Material	2,672.60	2,672.60	0.00	0.00	2,672.60	100.0%	0.00	187.08	
1134	Piping Fab	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1135	Piping Install Labor	1,722.55	1,722.55	0.00	0.00	1,722.55	100.0%	0.00	120.58	
1137	SHETMETAL DRAWING BREAKDOWN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1138	Materials Delivered	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1139	RDGs Delivered	20,000.00	17,000.00	3,000.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1140	Exhaust Fans Delivered	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	3,850.00	
1141	Fire Dampers Delivered	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	455.00	
1142	Fabric Duct Delivered	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	945.00	
1143	Sound Attenuators Delivered	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	945.00	
1144	Boiler Flues Delivered	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	2,275.00	
1146	Lower Level Area A- M1.01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1147	Ductwork Delivered	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	5,250.00	
1148	Ductwork Labor Install	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	7,700.00	
1149	Flue Pipe Labor Install	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1150	RGD's Install	4,500.00	2,000.00	2,500.00	0.00	4,500.00	100.0%	0.00	315.00	
1151	VAV's/Chilled Beams Install	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	490.00	
1153	Lower Level Area B- M1.02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1154	Ductwork delivered	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1155	Ductwork labor install	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	770.00	
1156	RGDs installed	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	175.00	
1158	Main Level Area A - M1.03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1159	Ductwork delivered	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	5,600.00	
1160	Ductwork labor install	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%	0.00	8,050.00	
1161	Fire dampers installed	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1162	RGDs installed	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	315.00	
1163	VAVs / Chilled beams installed	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	525.00	
1165	Main Level Area B - M1.04	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1166	Ductwork delivered	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	2,660.00	
1167	Ductwork installed	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	3,150.00	
1168	RTUs & Curb installed	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	175.00	
1169	Sound traps installed	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	42.00	

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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)
1170	Exhaust fans installed	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	35.00	
1171	RGDs installed	3,500.00	2,800.00	700.00	0.00	3,500.00	100.0%	0.00	245.00	
1173	Main Level Area C - M1.05	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1174	Ductwork delivered	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	525.00	
1175	Ductwork installed	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	595.00	
1176	Sound traps installed	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	42.00	
1177	RGDs installed	3,500.00	2,625.00	875.00	0.00	3,500.00	100.0%	0.00	245.00	
1179	Upper Level Area A - MP-1.06/M1.06	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1180	Ductwork delivered	73,000.00	73,000.00	0.00	0.00	73,000.00	100.0%	0.00	5,110.00	
1181	Ductwork installed	110,000.00	105,500.00	4,500.00	0.00	110,000.00	100.0%	0.00	7,700.00	
1182	Fire dampers installed	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1183	RGDs installed	4,500.00	2,250.00	2,250.00	0.00	4,500.00	100.0%	0.00	315.00	
1184	VAVs / Chilled beams installed	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	455.00	
1186	Upper Level Area C - MP-1.07/M1.07	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1187	RTU & Curb installed	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	175.00	
1188	Fabric duct installed	18,000.00	10,000.00	8,000.00	0.00	18,000.00	100.0%	0.00	1,260.00	
1189	Paddle fans installed	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	490.00	
1191	Upper Level Area C - MP-1.08/M1.08	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1192	RTUs & Curbs installed	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	315.00	
1193	Ductwork delivered	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	385.00	
1194	Ductwork installed	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	525.00	
1195	Sound traps installed	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	84.00	
1197	MECHANICAL INSULATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1198	Lower Level Area A- MP-1.01/M1.01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1199	Insulation Material Piping	35,411.00	35,411.00	0.00	0.00	35,411.00	100.0%	0.00	2,478.77	
1200	Insulation Labor Piping	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,610.00	
1201	Insulation Material Duct	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
1202	Insulator Labor Duct	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	490.00	
1204	Lower Level Area B- MP-1.02/M1.02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1205	Insulation Material Piping	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
1206	Insulation Labor Piping	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1207	Insulation Material Duct	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	

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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)
1208	Insulator Labor Duct	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1210	Main Level Area A - MP-1.03/M1.03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1211	Insulation Material Piping	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,890.00	
1212	Insulation Labor Piping	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
1213	Insulation Material Duct	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
1214	Insulator Labor Duct	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	560.00	
1216	Main Level Area B - MP-1.04/M1.04	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1217	Insulation Material Piping	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	595.00	
1218	Insulation Labor Piping	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	245.00	
1219	Insulation Material Duct	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,190.00	
1220	Insulator Labor Duct	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	560.00	
1222	Main Level Area C - MP-1.05/M1.05	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1223	Insulation Material Piping	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	595.00	
1224	Insulation Labor Piping	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	245.00	
1225	Insulation Material Duct	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1226	Insulator Labor Duct	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1228	Upper Level Area A - MP-1.06/M1.06	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1229	Insulation Material Piping	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,680.00	
1230	Insulation Labor Piping	16,000.00	15,200.00	800.00	0.00	16,000.00	100.0%	0.00	1,120.00	
1231	Insulation Material Duct	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
1232	Insulator Labor Duct	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.0%	0.00	560.00	
1234	Upper Level Area C - MP-1.07/M1.07	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1235	Insulation Material Piping	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	
1236	Insulation Labor Piping	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	280.00	
1237	Insulation Material Duct	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	385.00	
1238	Insulator Labor Duct	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	175.00	
1240	Upper Level Area C - MP-1.08/M1.08	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1241	Insulation Material Duct	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1242	Insulator Labor Duct	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	175.00	
1244	PLUMBING DRAWING BREAKDOWN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1245	DP-1.01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1246	Piping Material	396.15	396.15	0.00	0.00	396.15	100.0%	0.00	27.73	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			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)
1247	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1248	Piping Install Labor	923.10	923.10	0.00		0.00	923.10	100.0%	0.00	64.62
1250	CU-1.01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1251	Piping Material	2,002.99	2,002.99	0.00		0.00	2,002.99	100.0%	0.00	140.21
1252	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1253	Piping Install Labor	6,369.39	6,369.39	0.00		0.00	6,369.39	100.0%	0.00	445.86
1255	Underground Area A- P-.01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1256	Piping Material	22,861.33	22,861.33	0.00		0.00	22,861.33	100.0%	0.00	1,600.29
1257	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1258	Piping Install Labor	23,590.86	23,590.86	0.00		0.00	23,590.86	100.0%	0.00	1,651.36
1260	Underground Area B- P-.02	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1261	Piping Material	7,183.13	7,183.13	0.00		0.00	7,183.13	100.0%	0.00	502.82
1262	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1263	Piping Install Labor	6,290.90	6,290.90	0.00		0.00	6,290.90	100.0%	0.00	440.36
1265	Lower Level Area A- P-1.01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1266	Piping Material	32,438.43	32,438.43	0.00		0.00	32,438.43	100.0%	0.00	2,270.69
1267	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1268	Piping Install Labor	56,204.18	56,204.18	0.00		0.00	56,204.18	100.0%	0.00	3,934.29
1270	Lower Level Area B- P-1.02	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1271	Piping Material	6,224.42	6,224.42	0.00		0.00	6,224.42	100.0%	0.00	435.71
1272	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1273	Piping Install Labor	15,810.01	15,810.01	0.00		0.00	15,810.01	100.0%	0.00	1,106.70
1275	Lower Level Area C - P-1.03	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1276	Piping Material	13,077.12	13,077.12	0.00		0.00	13,077.12	100.0%	0.00	915.40
1277	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1278	Piping Install Labor	17,217.19	17,217.19	0.00		0.00	17,217.19	100.0%	0.00	1,205.20
1280	Main Level Area A - P-1.04	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1281	Piping Material	28,185.03	28,185.03	0.00		0.00	28,185.03	100.0%	0.00	1,972.95
1282	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1283	Piping Install Labor	64,647.23	64,647.23	0.00		0.00	64,647.23	100.0%	0.00	4,525.31
1285	Main Level Area B - P-1.05	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1286	Piping Material	12,386.29	12,386.29	0.00		0.00	12,386.29	100.0%	0.00	867.04

Continuation Sheet (page 10)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
1287	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1288	Piping Install Labor	28,391.80	28,391.80	0.00		0.00	28,391.80	100.0%	0.00	1,987.43
1290	Main Level Area C - P-1.06	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1291	Piping Material	7,519.90	7,519.90	0.00		0.00	7,519.90	100.0%	0.00	526.39
1292	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1293	Piping Install Labor	11,754.04	11,754.04	0.00		0.00	11,754.04	100.0%	0.00	822.78
1295	Upper Level Area A - P-1.07	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1296	Piping Material	20,877.80	20,877.80	0.00		0.00	20,877.80	100.0%	0.00	1,461.45
1297	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1298	Piping Install Labor	32,033.90	32,033.90	0.00		0.00	32,033.90	100.0%	0.00	2,242.37
1300	Upper Level Area C - P-1.08	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1301	Piping Material	14,248.89	14,248.89	0.00		0.00	14,248.89	100.0%	0.00	997.42
1302	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1303	Piping Install Labor	23,259.76	23,259.76	0.00		0.00	23,259.76	100.0%	0.00	1,628.18
1305	Roof Level Area A - P-1.09	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1306	Piping Material	3,475.00	3,475.00	0.00		0.00	3,475.00	100.0%	0.00	243.25
1307	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1308	Piping Install Labor	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	175.00
1310	Roof Level Area B - P-1.10	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1311	Piping Material	2,085.00	2,085.00	0.00		0.00	2,085.00	100.0%	0.00	145.95
1312	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1313	Piping Install Labor	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	105.00
1315	Roof Level Area B - P-1.11	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1316	Piping Material	2,085.00	2,085.00	0.00		0.00	2,085.00	100.0%	0.00	145.95
1317	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1318	Piping Install Labor	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	105.00
1320	Plumbing Bathroom Part Plans - P-4.01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1321	Piping Material	81,969.69	81,969.69	0.00		0.00	81,969.69	100.0%	0.00	5,737.88
1322	Piping Fab	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1323	Piping Install Labor	195,327.96	195,327.96	0.00		0.00	195,327.96	100.0%	0.00	13,672.96
1325	Plumbing Kitchen Part Plans - P-4.02	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1326	Piping Material	23,946.92	23,946.92	0.00		0.00	23,946.92	100.0%	0.00	1,676.28

Continuation Sheet (page 11)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)	RETAINAGE (IF VARIABLE RATE)
1327	Piping Fab	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1328	Piping Install Labor	55,662.93	55,662.93	0.00	0.00	0.00	55,662.93	100.0%	0.00	3,896.41
1330	Plumbing Science Room Part Plans - P-4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1331	Piping Material	30,156.05	30,156.05	0.00	0.00	0.00	30,156.05	100.0%	0.00	2,110.92
1332	Piping Fab	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1333	Piping Install Labor	89,079.15	89,079.15	0.00	0.00	0.00	89,079.15	100.0%	0.00	6,235.54
1335	Plumbing Science & Mech Room Part Plans - P-4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1336	Piping Material	63,179.67	63,179.67	0.00	0.00	0.00	63,179.67	100.0%	0.00	4,422.58
1337	Piping Fab	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1338	Piping Install Labor	107,725.77	107,725.77	0.00	0.00	0.00	107,725.77	100.0%	0.00	7,540.80
1340	PLUMBING EQUIPMENT BREAKDOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1341	Plumbing Specialties	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.0%	0.00	5,110.00
1342	Domestic Water Heater	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0%	0.00	3,150.00
1343	Plumbing Fixtures	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.0%	0.00	6,650.00
1345	PLUMBING EQUIPMENT BREAKDOWN LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1346	Plumbing Specialties	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0%	0.00	2,100.00
1347	Domestic Water Heater	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0%	0.00	280.00
1348	Plumbing Fixtures	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.0%	0.00	3,850.00
1350	PLUMBING INSULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1351	Lower Level Area A- P-1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1352	Material	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.0%	0.00	1,190.00
1353	Labor	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0%	0.00	560.00
1355	Lower Level Area B- P-1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1356	Material	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	350.00
1357	Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	140.00
1359	Main Level Area A - P-1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1360	Material	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0%	0.00	490.00
1361	Labor	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	210.00
1363	Main Level Area B - P-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1364	Material	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0%	0.00	385.00

Continuation Sheet (page 12)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
1365	Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	175.00	
1367	Main Level Area C - P-1.06	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1368	Material	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	154.00	
1369	Labor	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1371	Upper Level Area A - P-1.07	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1372	Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1373	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1375	Upper Level Area C - P-1.08	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1376	Material	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	28.00	
1377	Labor	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	14.00	
1379	STORM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1380	Main Level Area A - P-1.04	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1381	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1382	Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1384	Main Level Area B - P-1.05	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1385	Material	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1386	Labor	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	17.50	
1388	Upper Level Area A - P-1.07	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1389	Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1390	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1392	Upper Level Area C - P-1.08	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1393	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1394	Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1396	ATC - BREAKDOWN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1397	Section A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1398	Mobilization	12,600.00	12,600.00	0.00	0.00	12,600.00	100.0%	0.00	882.00	
1399	Controls Material	71,700.00	71,700.00	0.00	0.00	71,700.00	100.0%	0.00	5,019.00	
1400	Electrical Installation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
1401	Programming / Functional Testing	49,000.00	44,100.00	4,900.00	0.00	49,000.00	100.0%	0.00	3,430.00	
1403	Section B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1404	Mobilization	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	441.00	
1405	Controls Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	

Continuation Sheet (page 13)

APPLICATION NO.: 9

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
1406	Electrical Installation	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%	0.00	8,050.00	
1407	Programming / Functional Testing	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	539.00	
1409	Section C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1410	Mobilization	7,988.00	7,988.00	0.00	0.00	7,988.00	100.0%	0.00	559.16	
1411	Controls Material	9,700.00	9,700.00	0.00	0.00	9,700.00	100.0%	0.00	679.00	
1412	Electrical Installation	11,000.00	10,450.00	550.00	0.00	11,000.00	100.0%	0.00	770.00	
1413	Programming / Functional Testing	5,500.00	4,125.00	1,375.00	0.00	5,500.00	100.0%	0.00	385.00	
1415	SUBCONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1416	Rigging	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	2,450.00	
1417	TAB	25,000.00	0.00	12,500.00	0.00	12,500.00	50.0%	12,500.00	875.00	
1418	Chemical Treatment - HVAC	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
1419	Chemical Treatment - Plumbing	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	245.00	
	GRAND TOTAL	\$5,834,969.00	\$5,640,750.00	\$93,719.00	\$0.00	\$5,734,469.00	98.3%	\$100,500.00	\$401,412.83	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

New Haven Firestop systems
192 Dixwell Ave #1
New Haven, Connecticut 06511

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: 5

PERIOD TO: 08/31/20

CONTRACT FOR: 000042710S

CONTRACT DATE: 11/06/19

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>80,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>80,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>73,477.40</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>3,673.87</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>3,673.87</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>69,803.53</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>44,986.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>24,817.23</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>10,196.47</u>

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: New Haven Firestop systems

By: Robert Carter Date: August 20, 2020

State of: Connecticut County of: New Haven

Subscribed and sworn to before me this August 20, 2020

Notary Public: Georgetta Jackson

My Commission expires: 03/31/25, #SNPC.0168816
State of Connecticut, Municipality of New Haven, New Haven 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 \$ 24,817.23
(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.: 5

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
01	Mobilization	1,500.00	610.00	500.00	0.00	1,110.00	74.0%	390.00	55.50	
02	Textura	275.00	275.00	0.00	0.00	275.00	100.0%	0.00	13.75	
03	Bond	1,663.00	1,663.00	0.00	0.00	1,663.00	100.0%	0.00	83.15	
04	Close-out Docs	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
05	Lower Level Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
06	Top of Wall Masonry	3,316.00	3,316.00	0.00	0.00	3,316.00	100.0%	0.00	165.80	
07	Plumbing Pipe Penetrations	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
08	Hvac Duct Penetrations	2,330.00	2,330.00	0.00	0.00	2,330.00	100.0%	0.00	116.50	
09	Fire Protection Penetrations	915.00	915.00	0.00	0.00	915.00	100.0%	0.00	45.75	
10	Mechanical Pipe Penetrations	1,226.00	1,226.00	0.00	0.00	1,226.00	100.0%	0.00	61.30	
11	Electrical/ Data Penetrations	1,815.00	1,815.00	0.00	0.00	1,815.00	100.0%	0.00	90.75	
12	Lower Level Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
13	Top of Wall Masonry	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
14	Plumbing Pipe Penetrations	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
15	Hvac Duct Penetrations	710.00	710.00	0.00	0.00	710.00	100.0%	0.00	35.50	
16	Fire Protection Penetrations	315.00	315.00	0.00	0.00	315.00	100.0%	0.00	15.75	
17	Mechanical Pipe Penetrations	430.00	430.00	0.00	0.00	430.00	100.0%	0.00	21.50	
18	Electrical/ Data Penetrations	618.00	618.00	0.00	0.00	618.00	100.0%	0.00	30.90	
19	Main Level Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
20	Top of Wall Masonry	5,745.00	4,743.00	1,002.00	0.00	5,745.00	100.0%	0.00	287.25	
21	Plumbing Pipe Penetration	4,315.00	3,583.00	732.00	0.00	4,315.00	100.0%	0.00	215.75	
22	Hvac Duct Penetrations	5,020.00	3,828.00	1,192.00	0.00	5,020.00	100.0%	0.00	251.00	
23	Fire Protection Penetrations	1,805.00	1,135.00	670.00	0.00	1,805.00	100.0%	0.00	90.25	
24	Mechanical Pipe Penetrations	3,900.00	3,099.00	801.00	0.00	3,900.00	100.0%	0.00	195.00	
25	Electrical/ Data Penetrations	4,679.00	3,196.00	1,483.00	0.00	4,679.00	100.0%	0.00	233.95	
26	Main Level Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
27	Plumbing Pipe Penetrations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
28	Hvac Duct Penetrations	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	27.50	
29	Fire Protection Penetrations	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50	
30	Mechanical Pipe Penetrations	1,350.00	1,350.00	0.00	0.00	1,350.00	100.0%	0.00	67.50	
31	Electrical/ Data Penetrations	1,549.00	1,549.00	0.00	0.00	1,549.00	100.0%	0.00	77.45	
32	Main Level Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 5

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
33	Plumbing Pipe Penetrations	2,350.00	1,450.00	900.00	0.00	2,350.00	100.0%	0.00	117.50	
34	Hvac Duct Penetrations	1,809.00	1,259.00	550.00	0.00	1,809.00	100.0%	0.00	90.45	
35	Fire Protection Penetrations	1,349.00	968.00	381.00	0.00	1,349.00	100.0%	0.00	67.45	
36	Mechanical Pipe Penetrations	2,009.00	1,409.00	600.00	0.00	2,009.00	100.0%	0.00	100.45	
37	Electrical/ Data Penetrations	2,550.00	1,962.00	588.00	0.00	2,550.00	100.0%	0.00	127.50	
38	Upper Level Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
39	Top of Wall Masonry	3,849.00	0.00	3,849.00	0.00	3,849.00	100.0%	0.00	192.45	
40	Plumbing Pipe Penetrations	2,949.00	0.00	2,359.20	0.00	2,359.20	80.0%	589.80	117.96	
41	Hvac Duct Penetrations	4,779.00	0.00	3,823.20	0.00	3,823.20	80.0%	955.80	191.16	
42	Fire Protection Penetrations	2,000.00	0.00	1,100.00	0.00	1,100.00	55.0%	900.00	55.00	
43	Mechanical Pipe Penetrations	2,880.00	0.00	1,760.00	0.00	1,760.00	61.1%	1,120.00	88.00	
44	Electrical/ Data Penetrations	3,650.00	0.00	1,233.00	0.00	1,233.00	33.8%	2,417.00	61.65	
45	Wall Joints	2,600.00	0.00	2,600.00	0.00	2,600.00	100.0%	0.00	130.00	
	GRAND TOTAL	\$80,000.00	\$47,354.00	\$26,123.40	\$0.00	\$73,477.40	91.8%	\$6,522.60	\$3,673.87	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Nova Wood Products, Ltd.
145 Schnares Crossing Road
Lunenburg, Nova Scotia B0J 2C0

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: 5

PERIOD TO: 08/31/20

CONTRACT FOR: 000042720S

CONTRACT DATE: 11/06/19

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>714,400.00</u>
2. Net change by Change Orders	\$ <u>95,416.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>809,816.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>682,568.50</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>34,128.42</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>34,128.42</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>648,440.08</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>488,365.58</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>160,074.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>161,375.92</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$86,306.00	\$0.00
Total approved this Month	\$9,110.00	\$0.00
TOTALS	\$95,416.00	\$0.00
NET CHANGES by Change Order	\$ 95,416.00	

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: Nova Wood Products, Ltd.

By: R. McVittie Date: August 18, 2020
 State of: Nova Scotia County of: _____
 Subscribed and sworn to before me this August 18, 2020
 Notary Public: *requires main notary*
 My Commission expires: 01/21/22
Nova Scotia

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 \$ 160,074.50
 (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.: 5

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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	Bonds	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
001000002	6080 - Subcontractor GMP Allowance # 4 Architectura	60,830.00	15,207.50	45,622.50	0.00	60,830.00	100.0%	0.00	3,041.50	
001000003	6080 - Subcontractor GMP Allowance # 4 Architectura	12,212.00	0.00	12,212.00	0.00	12,212.00	100.0%	0.00	610.60	
002	Submittals/Shop Drawings	35,720.00	32,000.00	0.00	0.00	32,000.00	89.6%	3,720.00	1,600.00	
002000004	6080 - Subcontractor TA PR 09 - Revisions & additio	9,094.00	0.00	4,547.00	0.00	4,547.00	50.0%	4,547.00	227.35	
002000005	6080 - Subcontractor TA PR 09 - Revisions & additio	4,170.00	0.00	2,085.00	0.00	2,085.00	50.0%	2,085.00	104.25	
003	Close Out/As Built / O&M	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
003000006	6080 - Subcontractor RFI 314 Add Window sills at lo	6,275.00	0.00	6,275.00	0.00	6,275.00	100.0%	0.00	313.75	
003000007	Nova Wood Product Quote dated RFI 314 Add Window sills at lo	2,835.00	0.00	2,835.00	0.00	2,835.00	100.0%	0.00	141.75	
004	Textura Subscription	3,215.00	3,215.00	0.00	0.00	3,215.00	100.0%	0.00	160.75	
005	Mobilize	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00	
006	Demobilize	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
007	Safety	1,000.00	500.00	250.00	0.00	750.00	75.0%	250.00	37.50	
008	Clean up	15,000.00	7,500.00	3,750.00	0.00	11,250.00	75.0%	3,750.00	562.50	
009	Mock-ups	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
010	AWI QCP	21,432.00	21,432.00	0.00	0.00	21,432.00	100.0%	0.00	1,071.60	
011	Site Supervision	3,000.00	1,500.00	750.00	0.00	2,250.00	75.0%	750.00	112.50	
012	Warranties	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
013	Level IV Baseline Schedule	3,572.00	0.00	0.00	0.00	0.00	0.0%	3,572.00	0.00	
014	Monthly Schedule Updates	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
015	CHRO Administration	14,288.00	0.00	0.00	0.00	0.00	0.0%	14,288.00	0.00	
016	Lower Level Casework / Countertop Supply	79,608.00	79,608.00	0.00	0.00	79,608.00	100.0%	0.00	3,980.40	
017	Lower Level Casework / Countertop Install	51,019.00	51,019.00	0.00	0.00	51,019.00	100.0%	0.00	2,550.95	
018	Lower Level Millwork / Trim Supply	4,959.00	2,479.50	1,487.70	0.00	3,967.20	80.0%	991.80	198.36	
019	Lower Level Millwork / Trim Install	3,571.00	1,785.50	1,071.30	0.00	2,856.80	80.0%	714.20	142.84	
020	Lower Level Circulation Desk Supply	8,823.00	8,823.00	0.00	0.00	8,823.00	100.0%	0.00	441.15	
021	Lower Level Circulation Desk Install	1,761.00	1,761.00	0.00	0.00	1,761.00	100.0%	0.00	88.05	
022	Lower Level Wall Paneling Supply	8,231.00	0.00	0.00	0.00	0.00	0.0%	8,231.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 5

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
023	Lower Level Wall Paneling Install	6,735.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,735.00	0.00
024	Lower Level Window Sills Supply	3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	100.0%	0.00	166.05
025	Lower Level Window Sills Install	2,252.00	1,351.20	900.80	0.00	0.00	2,252.00	100.0%	0.00	112.60
026	Lower Level Bench / Enclosure Supply	19,046.00	0.00	19,046.00	0.00	0.00	19,046.00	100.0%	0.00	952.30
027	Lower Level Bench / Enclosure Install	11,765.00	0.00	11,765.00	0.00	0.00	11,765.00	100.0%	0.00	588.25
028	Main Level Casework / Countertop Supply	79,608.00	79,608.00	0.00	0.00	0.00	79,608.00	100.0%	0.00	3,980.40
029	Main Level Casework / Countertop Install	51,019.00	51,019.00	0.00	0.00	0.00	51,019.00	100.0%	0.00	2,550.95
030	Main Level Display Cases Supply	9,717.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,717.00	0.00
031	Main Level Display Cases Install	4,823.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,823.00	0.00
032	Main Level Millwork / Trim Supply	2,681.00	1,340.50	804.30	0.00	0.00	2,144.80	80.0%	536.20	107.24
033	Main Level Millwork / Trim Install	1,930.00	965.00	579.00	0.00	0.00	1,544.00	80.0%	386.00	77.20
034	Main Level Wall Paneling Supply	4,939.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,939.00	0.00
035	Main Level Wall Paneling Install	4,041.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,041.00	0.00
036	Main Level Window Sills Supply	6,642.00	6,642.00	0.00	0.00	0.00	6,642.00	100.0%	0.00	332.10
037	Main Level Window Sills Install	4,503.00	2,701.80	1,801.20	0.00	0.00	4,503.00	100.0%	0.00	225.15
038	Main Level Bench / Enclosure Supply	15,237.00	0.00	7,618.50	0.00	0.00	7,618.50	50.0%	7,618.50	380.92
039	Main Level Bench / Enclosure Install	9,412.00	0.00	3,764.80	0.00	0.00	3,764.80	40.0%	5,647.20	188.24
040	Main Level Administration Desk Supply	8,424.00	8,424.00	0.00	0.00	0.00	8,424.00	100.0%	0.00	421.20
041	Main Level Administration Desk Install	1,515.00	909.00	606.00	0.00	0.00	1,515.00	100.0%	0.00	75.75
042	Upper Level Casework / Countertop Supply	83,589.04	62,691.78	20,897.26	0.00	0.00	83,589.04	100.0%	0.00	4,179.45
043	Upper Level Casework / Countertop Install	54,942.00	41,206.50	8,241.30	0.00	0.00	49,447.80	90.0%	5,494.20	2,472.39
044	Upper Level Display Cases Supply	6,754.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,754.00	0.00
045	Upper Level Display Cases Install	3,352.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,352.00	0.00
046	Upper Level Millwork / Trim Supply	2,132.00	0.00	1,705.60	0.00	0.00	1,705.60	80.0%	426.40	85.28
047	Upper Level Millwork / Trim Install	1,535.00	0.00	921.00	0.00	0.00	921.00	60.0%	614.00	46.05
048	Upper Level Wall Paneling Supply	1,796.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,796.00	0.00
049	Upper Level Wall Paneling Install	1,469.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,469.00	0.00
050	Upper Level Window Sills Supply	6,642.00	6,642.00	0.00	0.00	0.00	6,642.00	100.0%	0.00	332.10

Continuation Sheet (page 4)

APPLICATION NO.: 5

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
051	Upper Level Window Sills Install	4,503.00	2,701.80	1,801.20	0.00	4,503.00	100.0%	0.00	225.15	
052	Upper Level Bench / Enclosure Supply	3,809.00	0.00	3,809.00	0.00	3,809.00	100.0%	0.00	190.45	
053	Upper Level Bench / Enclosure Install	2,353.00	0.00	2,353.00	0.00	2,353.00	100.0%	0.00	117.65	
054	Service Fees	4,214.96	4,214.96	0.00	0.00	4,214.96	100.0%	0.00	210.75	
	GRAND TOTAL	\$809,816.00	\$514,069.04	\$168,499.46	\$0.00	\$682,568.50	84.3%	\$127,247.50	\$34,128.42	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Professional Painting, Inc.
P.O. Box 7554
New Haven, Connecticut 06519

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: 4

PERIOD TO: 08/31/20

CONTRACT FOR: 000042950S

CONTRACT DATE: 11/26/19

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 \$ 215,200.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 215,200.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 200,731.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 10,036.55
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 10,036.55
- 6. TOTAL EARNED LESS RETAINAGE \$ 190,694.45
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 132,460.40
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 58,234.05
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 24,505.55

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: Professional Painting, Inc.

By: Bill Ianniello Date: August 25, 2020
 State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this August 25, 2020
 Notary Public: Debra Sanford
 My Commission expires: 04/30/21
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 \$ 58,234.05
 (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.: 4

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
100	Bond Cost	4,228.00	4,228.00	0.00	0.00	4,228.00	100.0%	0.00	211.40	
110	Cleaning	4,304.00	2,545.00	1,460.00	0.00	4,005.00	93.1%	299.00	200.25	
120	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
130	BIM 360	969.00	969.00	0.00	0.00	969.00	100.0%	0.00	48.45	
140	Textura - PPI	388.00	388.00	0.00	0.00	388.00	100.0%	0.00	19.40	
150	Textura - O&G	302.00	302.00	0.00	0.00	302.00	100.0%	0.00	15.10	
160	Accent Wall Paint	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
170	Management Supervision	19,520.00	11,500.00	6,650.00	0.00	18,150.00	93.0%	1,370.00	907.50	
180	Lower Level Area A - Walls - Prime Coat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
190	Lower Level Area A - Walls - 1st Coat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
200	Lower Level Area A - Walls - Finish Coat	16,000.00	8,000.00	8,000.00	0.00	16,000.00	100.0%	0.00	800.00	
210	Lower Level Area A - Frames - 1st Coat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
220	Lower Level Area A - Frames - Finish Coat	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00	
230	Lower Level Area A - WC	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00	
240	Lower Level Area B - Walls - Prime Coat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
250	Lower Level Area B - Walls - 1st Coat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
260	Lower Level Area B - Walls - Finish Coat	4,000.00	3,200.00	800.00	0.00	4,000.00	100.0%	0.00	200.00	
270	Lower Level Area B - Exposed Ceiling - Finish Coat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
280	Lower Level Area B - Frames - 1st Coat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
290	Lower Level Area B - Frames - Finish Coat	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
300	Cafetorium - Walls - Prime Coat	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00	
310	Cafetorium - Walls - 1st Coat	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00	
320	Cafetorium - Walls - Finish Coat	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
330	Cafetorium - Exposed Ceiling - Finish Coat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
340	Cafetorium - WC	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00	
350	Main Level Area A - Walls - Prime Coat	8,000.00	7,200.00	800.00	0.00	8,000.00	100.0%	0.00	400.00	

Continuation Sheet (page 3)

APPLICATION NO.: 4

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
360	Main Level Area A - Walls - 1st Coat	8,000.00	7,200.00	800.00	0.00	8,000.00	100.0%	0.00	400.00	
370	Main Level Area A - Walls - Finish Coat	16,000.00	9,600.00	6,400.00	0.00	16,000.00	100.0%	0.00	800.00	
380	Main Level Area A - Ceiling - Finish Coat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
390	Main Level Area A - Frames - 1st Coat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
400	Main Level Area A - Frames - Finish Coat	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00	
410	Main Level Area A - WC	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00	
420	Main Level Area C - Walls - Prime Coat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
430	Main Level Area C - Walls - 1st Coat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
440	Main Level Area C - Walls - Finish Coat	3,000.00	2,400.00	600.00	0.00	3,000.00	100.0%	0.00	150.00	
450	Main Level Area C - Frames - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
460	Main Level Area C - Frames - Finish Coat	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
470	Gym - Walls - Prime Coat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
480	Gym - Walls - 1st Coat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
490	Gym - Walls - Finish Coat	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
500	Gym - Exposed Ceiling - Finish Coat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
510	Upper Level Area A - Walls - Prime Coat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
520	Upper Level Area A - Walls - 1st Coat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
530	Upper Level Area A - Walls - Finish Coat	14,000.00	2,800.00	11,200.00	0.00	14,000.00	100.0%	0.00	700.00	
540	Upper Level Area A - Exposed Ceiling - Finish Coat	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
550	Upper Level Area A - Frames - 1st Coat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
560	Upper Level Area A - Frames - Finish Coat	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	
570	Engineering/Stem - Walls - Prime Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
580	Engineering/Stem - Walls - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	

Continuation Sheet (page 4)

APPLICATION NO.: 4

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
590	Engineering/Stem - Walls - Finish Coat	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
600	Engineering/Stem - Exposed Ceiling - Finish Coat	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	
610	Engineering/Stem - Floor Sealer - Finish Coat	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
620	Stair #1 - Walls - Prime Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
630	Stair #1 - Walls - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
640	Stair #1 - Walls - Finish Coat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
650	Stair #1 - Exposed Ceiling - Finish Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
660	Stair #1 - Metals - 1st Coat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
670	Stair #1 - Metals - Finish Coat	1,500.00	1,200.00	300.00	0.00	1,500.00	100.0%	0.00	75.00	
680	Stair #2 - Walls - Prime Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
690	Stair #2 - Walls - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
700	Stair #2 - Walls - Finish Coat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
710	Stair #2 - Exposed Ceiling - Finish Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
720	Stair #2 - Metals - 1st Coat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
730	Stair #2 - Metals - Finish Coat	1,500.00	1,200.00	300.00	0.00	1,500.00	100.0%	0.00	75.00	
740	Stair #3 - Walls - Prime Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
750	Stair #3 - Walls - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
760	Stair #3 - Walls - Finish Coat	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
770	Stair #3 - Metals - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
780	Stair #3 - Metals - Finish Coat	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
790	Stair #4 - Walls - Prime Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
800	Stair #4 - Walls - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
810	Stair #4 - Walls - Finish Coat	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
820	Stair #4 - Metals - 1st Coat	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
830	Stair #4 - Metals - Finish Coat	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
840	Exterior	489.00	0.00	489.00	0.00	489.00	100.0%	0.00	24.45	
850	Closeout	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
	GRAND TOTAL	\$215,200.00	\$139,432.00	\$61,299.00	\$0.00	\$200,731.00	93.3%	\$14,469.00	\$10,036.55	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. 112 Wall St. Torrington, Connecticut 06790	PROJECT: Oxford Middle School c/o Oxford Town Hall, 486 Oxford Road Oxford, Connecticut 06478	APPLICATION NO: 6 PERIOD TO: 08/31/20 CONTRACT FOR: 000042940S CONTRACT DATE: 11/26/19 PROJECT NOS: 2011400	Distribution to:
FROM CONTRACTOR: R&B Ceramic Tile, Inc. 10 Pickett Ave. Wallingford, Connecticut 06492	VIA ARCHITECT: Tecton Architects, PC. One Hartford Square West Hartford, Connecticut 06478		OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

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>838,900.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>838,900.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>819,650.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>40,982.50</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>40,982.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>778,667.50</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>673,217.50</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>105,450.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>60,232.50</u>

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: R&B Ceramic Tile, Inc.

By: Jean Barbara Date: August 17, 2020
 State of: Connecticut County of: new haven
 Subscribed and sworn to before me this August 17, 2020
 Notary Public: S. Smith
 My Commission expires: 07/31/24, #138925
State of Connecticut, Municipality of wallingford, new haven 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 \$ 105,450.00
 (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.: 6

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
00000001	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000002	Bond	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
00000003	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
00000004	Admin	1,000.00	750.00	0.00	0.00	750.00	75.0%	250.00	37.50	
00000005	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
00000006	Lower Level A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00000007	RFT Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	
00000008	RFT Labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.0%	0.00	2,200.00	
00000009	LVT Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
00000010	LVT Labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
00000011	VCT Material	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
00000012	Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
00000013	CPT Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
00000014	CPT Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
00000015	Base Material	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
00000016	Base Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
00000017	Tile Material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
00000018	Tile Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
00000019	Lower Level Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00000020	RFT Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
00000021	RFT Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
00000022	VCT Material	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00	
00000023	VCT Labor	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
00000024	Base Material	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00	
00000025	Base Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
00000026	SHT Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00	
00000027	SHT Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
00000028	Main Level Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00000029	RFT Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	
00000030	RFT Labor	60,000.00	30,000.00	30,000.00	0.00	60,000.00	100.0%	0.00	3,000.00	
00000031	LVT Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
00000032	LVT Labor	12,000.00	6,000.00	6,000.00	0.00	12,000.00	100.0%	0.00	600.00	

Continuation Sheet (page 3)

APPLICATION NO.: 6

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

ARCHITECT'S PROJECT NO: 2011400

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			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)
00000033	VCT Material	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
00000034	VCT Labor	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
00000035	CPT Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
00000036	CPT Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
00000037	Base Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
00000038	Base Labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
00000039	Tile Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
00000040	Tile Labor	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00	
00000041	Lobby Tile Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
00000042	Lobby Tile Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00	
00000043	Walk off Mat 1	16,000.00	8,000.00	8,000.00	0.00	16,000.00	100.0%	0.00	800.00	
00000044	Walk off mat 2	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.0%	0.00	200.00	
00000045	Main Level Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00000046	RFT Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
00000047	RFT Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
00000048	VCT Material	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50	
00000049	VCT Labor	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
00000050	Base Material	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
00000051	Base Labor	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
00000052	RSF Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
00000053	RSF Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
00000054	Tile Material	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
00000055	Tile Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
00000056	Upper Level Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00000057	RFT Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	
00000058	RFT Labor	60,000.00	30,000.00	30,000.00	0.00	60,000.00	100.0%	0.00	3,000.00	
00000059	VCT Material	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00	
00000060	VCT Labor	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
00000061	CPT Material	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
00000062	CPT Labor	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
00000063	Base Material	8,600.00	8,600.00	0.00	0.00	8,600.00	100.0%	0.00	430.00	
00000064	Base Labor	8,000.00	3,000.00	5,000.00	0.00	8,000.00	100.0%	0.00	400.00	

Continuation Sheet (page 4)

APPLICATION NO.: 6

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
00000065	Tile Material	16,000.00	16,000.00		0.00	0.00	16,000.00	100.0%	0.00	800.00
00000066	Tile Labor	16,000.00	16,000.00		0.00	0.00	16,000.00	100.0%	0.00	800.00
00000067	Stair 1	14,000.00	7,000.00		7,000.00	0.00	14,000.00	100.0%	0.00	700.00
00000068	Stair 2	14,000.00	14,000.00		0.00	0.00	14,000.00	100.0%	0.00	700.00
00000069	Stair 3	7,500.00	3,750.00		3,750.00	0.00	7,500.00	100.0%	0.00	375.00
00000070	Stair 4	7,500.00	3,750.00		3,750.00	0.00	7,500.00	100.0%	0.00	375.00
00000071	Crack Repair Allowance	3,000.00	0.00		0.00	0.00	0.00	0.0%	3,000.00	0.00
00000072	Major Floor Prep	4,000.00	0.00		3,000.00	0.00	3,000.00	75.0%	1,000.00	150.00
00000073	Protection	10,000.00	8,000.00		2,000.00	0.00	10,000.00	100.0%	0.00	500.00
00000074	Cleaning	1,000.00	500.00		500.00	0.00	1,000.00	100.0%	0.00	50.00
00000075	Closeout Attic Stock	15,000.00	0.00		0.00	0.00	0.00	0.0%	15,000.00	0.00
	GRAND TOTAL	\$838,900.00	\$708,650.00		\$111,000.00	\$0.00	\$819,650.00	97.7%	\$19,250.00	\$40,982.50

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Scope Construction Company, Inc.
416 Slater Road, P.O. Box 1466
New Britain, Connecticut 06050

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: 12

PERIOD TO: 08/31/20

CONTRACT FOR: 000041330S

CONTRACT DATE: 08/22/19

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>1,093,700.00</u>
2. Net change by Change Orders	\$	<u>40,028.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,133,728.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,080,429.94</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>54,021.50</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>54,021.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,026,408.44</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>786,740.04</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>239,668.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>107,319.56</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,720.00	\$(428.00)
Total approved this Month	\$24,736.00	\$0.00
TOTALS	\$40,456.00	\$(428.00)
NET CHANGES by Change Order		\$ 40,028.00

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: September 02, 2020
State of: Connecticut County of: USA

Subscribed and sworn to before me this September 02, 2020

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 \$ 239,668.40
(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.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
0100	Bond	27,343.00	27,343.00	0.00	0.00	27,343.00	100.0%	0.00	1,367.15	
0150	Insurance	26,874.00	26,874.00	0.00	0.00	26,874.00	100.0%	0.00	1,343.70	
0200	Submittals	12,443.00	12,443.00	0.00	0.00	12,443.00	100.0%	0.00	622.15	
0250	O&M Manuals	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00	
0300	Warranties	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00	
0350	CHRO AA Plan	9,650.00	9,650.00	0.00	0.00	9,650.00	100.0%	0.00	482.50	
0400	Project Management	85,000.00	77,831.00	7,169.00	0.00	85,000.00	100.0%	0.00	4,250.00	
0450	Superintendent	40,000.00	34,666.00	5,334.00	0.00	40,000.00	100.0%	0.00	2,000.00	
0500	Baseline CPM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
0550	CPM update	10,000.00	9,750.00	250.00	0.00	10,000.00	100.0%	0.00	500.00	
0600	Lean and Pull Planning	4,100.00	3,733.00	367.00	0.00	4,100.00	100.0%	0.00	205.00	
0650	Weekly Cleaning Area A1	39,000.00	36,075.00	2,925.00	0.00	39,000.00	100.0%	0.00	1,950.00	
0700	Weekly Cleaning Area A2	41,100.00	36,990.00	4,110.00	0.00	41,100.00	100.0%	0.00	2,055.00	
0750	Weekly Cleaning Area A3	27,970.00	24,241.00	3,729.00	0.00	27,970.00	100.0%	0.00	1,398.50	
0800	Weekly Cleaning Area B	17,912.00	17,882.00	30.00	0.00	17,912.00	100.0%	0.00	895.60	
0850	Weekly Cleaning Area C	9,000.00	7,200.00	1,800.00	0.00	9,000.00	100.0%	0.00	450.00	
0900	CM Trailer cleaning	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
0950	Stair Tower Erection	8,250.00	8,250.00	0.00	0.00	8,250.00	100.0%	0.00	412.50	
1000	Stair Tower Relocation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1050	Stair Tower Dismantle	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	137.50	
1100	Dumpsters	60,000.00	52,200.00	7,000.00	0.00	59,200.00	98.7%	800.00	2,960.00	
1150	Cordination	10,937.00	10,937.00	0.00	0.00	10,937.00	100.0%	0.00	546.85	
1200	Final Cleaning	35,000.00	3,500.00	28,000.00	0.00	31,500.00	90.0%	3,500.00	1,575.00	
1250	Software Fees	8,421.00	8,421.00	0.00	0.00	8,421.00	100.0%	0.00	421.05	
1300	Project Sign	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
1350	Emergency Key Cabinets M	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	62.50	
1400	Temporary Toilets-Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1450	Temporay FE Stands	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
1500	Temporary Protection A1	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	780.00	
1550	Temporary Protection A2	28,800.00	28,800.00	0.00	0.00	28,800.00	100.0%	0.00	1,440.00	
1600	Temporary Protection A3	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
1650	Temporary Protection B	9,760.00	9,760.00	0.00	0.00	9,760.00	100.0%	0.00	488.00	

Continuation Sheet (page 3)

APPLICATION NO.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
1700	Temporary Protection C	41,600.00	41,600.00	0.00	0.00	41,600.00	100.0%	0.00	2,080.00	
1750	Safety-Allowance	5,000.00	4,456.00	0.00	0.00	4,456.00	89.1%	544.00	222.80	
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	39.00	
1900	Fire Ext & Cabinets L	325.00	275.00	50.00	0.00	325.00	100.0%	0.00	16.25	
1950	Tackable Wall Covering M	9,208.00	9,208.00	0.00	0.00	9,208.00	100.0%	0.00	460.40	
2000	Tackable Wall Covering L	22,570.00	7,899.50	6,771.00	0.00	14,670.50	65.0%	7,899.50	733.53	
2050	Toilet Accessories M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
2100	Toilet Accessories L	2,400.00	2,000.00	400.00	0.00	2,400.00	100.0%	0.00	120.00	
2150	Toilet Partitions M	2,890.00	2,890.00	0.00	0.00	2,890.00	100.0%	0.00	144.50	
2200	Toilet PartitionsL	579.00	579.00	0.00	0.00	579.00	100.0%	0.00	28.95	
2250	Visual Display Boards M	7,050.00	7,050.00	0.00	0.00	7,050.00	100.0%	0.00	352.50	
2300	Visual Display Boards L	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0%	0.00	185.00	
2350	Operable Partition Submittals	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00	
2400	Operable Partion Track install	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
2450	Operable Partion Partion Install	19,500.00	0.00	19,500.00	0.00	19,500.00	100.0%	0.00	975.00	
2500	Signage M	2,205.00	0.00	2,205.00	0.00	2,205.00	100.0%	0.00	110.25	
2550	Signage L	945.00	0.00	945.00	0.00	945.00	100.0%	0.00	47.25	
2600	Music Storage Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
2650	Music Storage Cabinets M	18,100.00	18,100.00	0.00	0.00	18,100.00	100.0%	0.00	905.00	
2700	Music Storage Cabinets L	5,300.00	530.00	4,770.00	0.00	5,300.00	100.0%	0.00	265.00	
2750	Concrete House Keeping Pads M	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0%	0.00	185.00	
2800	Concrete House Keeping Pads L	4,561.00	4,561.00	0.00	0.00	4,561.00	100.0%	0.00	228.05	
2850	Concrete Locker Bases M	1,537.00	1,537.00	0.00	0.00	1,537.00	100.0%	0.00	76.85	
2900	Concrete Locker Bases L	3,790.00	3,790.00	0.00	0.00	3,790.00	100.0%	0.00	189.50	
2950	Residential Appliance M&L	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50	
3000	Lego Wall M	916.00	916.00	0.00	0.00	916.00	100.0%	0.00	45.80	
3050	Lego Wall L	2,709.00	2,709.00	0.00	0.00	2,709.00	100.0%	0.00	135.45	
3100	Plywood Backboards M	905.00	905.00	0.00	0.00	905.00	100.0%	0.00	45.25	
3150	Plywood Backboards L	1,423.00	1,423.00	0.00	0.00	1,423.00	100.0%	0.00	71.15	
3200	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3250	Servery O.H. Grills Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	

Continuation Sheet (page 4)

APPLICATION NO.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
3300	Servery O.H. Grills	13,000.00	13,000.00	0.00		0.00	13,000.00	100.0%	0.00	650.00
3350	Loading Dock Leveler Submittals	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
3400	Loading Dock Leveler	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	300.00
3450	Toilet Accessories M	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	25.00
3500	Toilet Accessories L	260.00	260.00	0.00		0.00	260.00	100.0%	0.00	13.00
3550	Platform Stage Curtians Submittals	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
3600	Platform Stage Curtians Rigging M	13,400.00	13,400.00	0.00		0.00	13,400.00	100.0%	0.00	670.00
3650	Platform Stage Curtians Rigging L	6,500.00	6,500.00	0.00		0.00	6,500.00	100.0%	0.00	325.00
3700	Platform Stage Curtians Curtians M	9,400.00	0.00	9,400.00		0.00	9,400.00	100.0%	0.00	470.00
3750	Platform Stage Curtians Curtians L	2,600.00	0.00	2,600.00		0.00	2,600.00	100.0%	0.00	130.00
3800	Signage M	525.00	0.00	525.00		0.00	525.00	100.0%	0.00	26.25
3850	Signage L	225.00	0.00	225.00		0.00	225.00	100.0%	0.00	11.25
3900	Platform Projection Screen M & L	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	300.00
3950	Platform Projection Screen L	900.00	900.00	0.00		0.00	900.00	100.0%	0.00	45.00
4000	Fire Ext & Cabinets M	710.00	710.00	0.00		0.00	710.00	100.0%	0.00	35.50
4050	Fire Ext & Cabinets L	200.00	200.00	0.00		0.00	200.00	100.0%	0.00	10.00
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	0.00	4,375.00		0.00	4,375.00	100.0%	0.00	218.75
4200	Telescoping Stands Submittals	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	100.00
4250	Telescoping Stands M	19,390.00	19,390.00	0.00		0.00	19,390.00	100.0%	0.00	969.50
4300	Telescoping Stands L	3,200.00	0.00	3,200.00		0.00	3,200.00	100.0%	0.00	160.00
4350	Signage M	630.00	0.00	630.00		0.00	630.00	100.0%	0.00	31.50
4400	Signage L	270.00	0.00	270.00		0.00	270.00	100.0%	0.00	13.50
4450	Gym Equipment Submittals & Eng.	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	125.00
4500	Gym Equipment M	25,880.00	0.00	25,880.00		0.00	25,880.00	100.0%	0.00	1,294.00
4550	Gym Equipment L	9,100.00	0.00	9,100.00		0.00	9,100.00	100.0%	0.00	455.00
4600	Score Board M	8,850.00	0.00	8,850.00		0.00	8,850.00	100.0%	0.00	442.50
4650	Score Board L	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
4700	Wall Pads M	11,000.00	0.00	11,000.00		0.00	11,000.00	100.0%	0.00	550.00
4750	Wall Pads L	4,750.00	0.00	0.00		0.00	0.00	0.0%	4,750.00	0.00
4800	Toilet Accessories M	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	100.00
4850	Toilet Accessories L	1,100.00	0.00	1,100.00		0.00	1,100.00	100.0%	0.00	55.00

Continuation Sheet (page 5)

APPLICATION NO.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
4900	Fire Ext & Cabinets M	230.00	230.00	0.00	0.00	230.00	100.0%	0.00	11.50	
4950	Fire Ext & Cabinets L	70.00	70.00	0.00	0.00	70.00	100.0%	0.00	3.50	
5000	Tackable Wall Covering M	720.00	720.00	0.00	0.00	720.00	100.0%	0.00	36.00	
5050	Tackable Wall Covering L	4,725.00	118.13	4,606.87	0.00	4,725.00	100.0%	0.00	236.25	
5100	Concrete Locker Bases M	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
5150	Concrete Locker Bases L	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
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	93.75	
5300	Cubical Curtians L	1,125.00	0.00	1,125.00	0.00	1,125.00	100.0%	0.00	56.25	
5350	Toilet Partions M	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	145.00	
5400	Toilet Partions L	565.00	565.00	0.00	0.00	565.00	100.0%	0.00	28.25	
5450	Residential Appliance M&L	12,435.00	0.00	12,435.00	0.00	12,435.00	100.0%	0.00	621.75	
5500	Plywood Backboards M	675.00	675.00	0.00	0.00	675.00	100.0%	0.00	33.75	
5550	Plywood Backboards L	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	52.50	
5600	Fire Ext & Cabinets M	780.00	780.00	0.00	0.00	780.00	100.0%	0.00	39.00	
5650	Fire Ext & Cabinets L	345.00	345.00	0.00	0.00	345.00	100.0%	0.00	17.25	
5700	Tackable Wall Covering M	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
5750	Tackable Wall Covering L	22,700.00	0.00	15,890.00	0.00	15,890.00	70.0%	6,810.00	794.50	
5800	Toilet Accessories M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
5850	Toilet Accessories L	2,655.00	2,000.00	655.00	0.00	2,655.00	100.0%	0.00	132.75	
5900	Visual Display Boards M	7,050.00	7,050.00	0.00	0.00	7,050.00	100.0%	0.00	352.50	
5950	Visual Display Boards L	3,700.00	3,415.00	285.00	0.00	3,700.00	100.0%	0.00	185.00	
6000	Concrete Locker Bases M	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	77.00	
6050	Concrete Locker Bases L	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
6100	Signage M	2,205.00	0.00	2,205.00	0.00	2,205.00	100.0%	0.00	110.25	
6150	Signage L	945.00	0.00	945.00	0.00	945.00	100.0%	0.00	47.25	
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	0.00	250.00	0.00	250.00	100.0%	0.00	12.50	
6300	Fire Ext & Cabinets M	610.00	610.00	0.00	0.00	610.00	100.0%	0.00	30.50	
6350	Fire Ext & Cabinets L	275.00	0.00	275.00	0.00	275.00	100.0%	0.00	13.75	
6400	Tackable Wall Covering M	11,720.00	11,720.00	0.00	0.00	11,720.00	100.0%	0.00	586.00	
6450	Tackable Wall Covering L	28,750.00	718.75	4,456.25	0.00	5,175.00	18.0%	23,575.00	258.75	

Continuation Sheet (page 6)

APPLICATION NO.: 12

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
6500	Toilet Accessories M	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
6550	Toilet Accessories L	2,500.00	0.00	2,500.00		0.00	2,500.00	100.0%	0.00	125.00
6600	Visual Display Boards M	8,320.00	8,320.00	0.00		0.00	8,320.00	100.0%	0.00	416.00
6650	Visual Display Boards L	4,257.00	4,257.00	0.00		0.00	4,257.00	100.0%	0.00	212.85
6700	Concrete Locker Bases M	540.00	540.00	0.00		0.00	540.00	100.0%	0.00	27.00
6750	Concrete Locker Bases L	2,800.00	2,800.00	0.00		0.00	2,800.00	100.0%	0.00	140.00
6800	Signage M	980.00	0.00	980.00		0.00	980.00	100.0%	0.00	49.00
6850	Signage L	420.00	0.00	420.00		0.00	420.00	100.0%	0.00	21.00
6900	Toilet Partions M	2,900.00	0.00	2,900.00		0.00	2,900.00	100.0%	0.00	145.00
6950	Toilet Partions L	570.00	0.00	570.00		0.00	570.00	100.0%	0.00	28.50
CO #4-1	PCO #1 Cafe Pin Letters	8,435.00	0.00	8,435.00		0.00	8,435.00	100.0%	0.00	421.75
CO #4-2	PCO #9 Bleacher Storage	2,327.00	0.00	2,327.00		0.00	2,327.00	100.0%	0.00	116.35
CO #4-3	PCO #8 OFCI Accessories	3,685.00	0.00	3,685.00		0.00	3,685.00	100.0%	0.00	184.25
CO #5-1	6080 - Subcontractor RFI 332 Hand dryers in single	3,252.00	0.00	3,252.00		0.00	3,252.00	100.0%	0.00	162.60
CO #5-2	PCO 06 - t&m cut edge of concr RFI 332 Hand dryers in single	991.00	0.00	991.00		0.00	991.00	100.0%	0.00	49.55
CO #5-3	PCO 13 Caf Floor Protection re RFI 332 Hand dryers in single	6,046.00	0.00	6,046.00		0.00	6,046.00	100.0%	0.00	302.30
CO#1	Scope CO#1 - Delete Soap Dishes	(428.00)	(428.00)	0.00		0.00	(428.00)	100.0%	0.00	(21.40)
CO#2	Scope CO#2 - Add Gym Controller	5,720.00	5,148.00	572.00		0.00	5,720.00	100.0%	0.00	286.00
CO#3	Scope CO #3 - Temp Toilet Allowance	10,000.00	6,714.04	2,716.40		0.00	9,430.44	94.3%	569.56	471.52
	GRAND TOTAL	\$1,133,728.00	\$828,147.42	\$252,282.52		\$0.00	\$1,080,429.94	95.3%	\$53,298.06	\$54,021.50

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Shepard Steel Co., Inc.
110 Meadow Street
Hartford, Connecticut 06114

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: 10

PERIOD TO: 08/31/20

CONTRACT FOR: 000040910S

CONTRACT DATE: 07/16/19

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 \$ 1,890,000.00
- 2. Net change by Change Orders \$ 24,307.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,914,307.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 1,914,307.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 95,715.35
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 95,715.35
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,818,591.65
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,796,530.51
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 22,061.14
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 95,715.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,307.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$24,307.00	\$0.00
NET CHANGES by Change Order	\$ 24,307.00	

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: Shepard Steel Co., Inc.

By: Keith Wolf Date: September 02, 2020

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this September 02, 2020

Notary Public: Kathleen Stinson

My Commission expires: 04/30/22, #141201
State of Connecticut, Municipality of West Hartford, 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 \$ 22,061.14

(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.: 10

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
001000002	Changes Per AB & EM review Changes Per AB & EM review SS	1,544.00	1,544.00	0.00	0.00	1,544.00	100.0%	0.00	77.20	
001000003	6080 - Subcontractor Changes Per AB & EM review SS	7,336.00	7,336.00	0.00	0.00	7,336.00	100.0%	0.00	366.80	
001000004	RFI 55 Add Steel Beam at Louve Changes Per AB & EM review SS	2,168.00	2,168.00	0.00	0.00	2,168.00	100.0%	0.00	108.40	
001000005	6080 - Subcontractor Changes Per AB & EM review SS	2,723.00	2,723.00	0.00	0.00	2,723.00	100.0%	0.00	136.15	
002000006	6080 - Subcontractor Add (2) steel columns for Scre	8,897.00	8,897.00	0.00	0.00	8,897.00	100.0%	0.00	444.85	
002000007	6080 - Subcontractor Add (2) steel columns for Scre	1,639.00	1,639.00	0.00	0.00	1,639.00	100.0%	0.00	81.95	
100	STRUCTURAL STEEL MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	Zone #1 (Seq. #1 thru #4) Building B Main Steel	170,000.00	170,000.00	0.00	0.00	170,000.00	100.0%	0.00	8,500.00	
102	Zone #1 (Seq. #1 thru #4) Building B Hardware	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
103	Zone #2 (Seq. #5 thru #8) Building A Main Steel	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	10,000.00	
104	Zone #2 (Seq. #5 thru #8) Building A Hardware	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
105	Zone #3 (Seq. #9 thru #13) Building C Main Steel	167,157.00	167,157.00	0.00	0.00	167,157.00	100.0%	0.00	8,357.85	
106	Zone #3 (Seq. #9 thru #13) Building C Hardware	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
107	Structural Material - Embeds / Bearing Plates	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
108	Structural Material - Anchor Bolts	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
109	Studs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
110	DECKING & JOIST MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
111	Zone #1 (Seq. #2 thru #6)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00	
112	Zone #2 (Seq. #7 thru #10)	107,450.00	107,450.00	0.00	0.00	107,450.00	100.0%	0.00	5,372.50	
113	Zone #3 (Seq. #9 thru #13)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00	
114	FABRICATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
115	Embeds / Bearing Plates	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
116	Zone #1 (Seq. #1 thru #4)	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00	
117	Zone #2 (Seq. #5 thru #8)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00	
118	Zone #2 (Seq. #9 thru #13)	102,860.00	102,860.00	0.00	0.00	102,860.00	100.0%	0.00	5,143.00	

Continuation Sheet (page 3)

APPLICATION NO.: 10

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
119	DETAILING / SHOP DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	Advanced Bill of Material	15,362.00	15,362.00	0.00	0.00	15,362.00	100.0%	0.00	0.00	768.10
121	Anchor Bolt Submittal	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
122	Embed Submittal	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
123	Erection & Detail Drawings - Zone #1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
124	Erection & Detail Drawings - Zone #2	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
125	Erection & Detail Drawings - Zone #3	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
126	Roof Drain Frame Erection & Details (All Zones)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	500.00
127	Deck & Joist Submittal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	1,000.00
128	ERECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
129	Crane Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
130	Crane Demobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
131	Zone 1 (Seq. #1 thru #4) (Erection)	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	0.00	3,500.00
132	Zone 1 (Seq. #1 thru #4) (Decking & Detailing)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	1,500.00
133	Zone 1 (Seq. #1 thru #4) (Adjustable Items)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	500.00
134	Zone 2 (Seq. #5 thru #8) (Erection)	67,792.00	67,792.00	0.00	0.00	67,792.00	100.0%	0.00	0.00	3,389.60
135	Zone 2 (Seq. #5 thru #8) (Decking & Detailing)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	2,000.00
136	Zone 2 (Seq. #5 thru #8) (Adjustable Items)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	500.00
137	Zone 3 (Seq. #7 thru #10) (Erection)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	2,000.00
138	Zone 3 (Seq. #7 thru #10) (Decking & Detailing)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	1,500.00
139	Zone 3 (Seq. #7 thru #10) (Adjustable Items)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	500.00
140	Cleaning	56,730.00	56,730.00	0.00	0.00	56,730.00	100.0%	0.00	0.00	2,836.50
141	P&P Bond	18,731.00	18,731.00	0.00	0.00	18,731.00	100.0%	0.00	0.00	936.55
142	Coordination for Drawings	18,918.00	18,918.00	0.00	0.00	18,918.00	100.0%	0.00	0.00	945.90
143	O&M / Closeout	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00
	GRAND TOTAL	\$1,914,307.00	\$1,914,307.00	\$0.00	\$0.00	\$1,914,307.00	100.0%	\$0.00	\$95,715.35	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Ultimate Construction, LLC
76 Ladyslipper Lane
Southington, Connecticut 06489

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: 7

PERIOD TO: 08/31/20

CONTRACT FOR: 000042520S

CONTRACT DATE: 10/29/19

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>1,310,900.00</u>
2. Net change by Change Orders	\$ <u>31,380.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,342,280.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,340,755.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>67,037.73</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>67,037.73</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,273,717.27</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,263,651.07</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>10,066.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>68,562.73</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$29,247.00	\$0.00
Total approved this Month	\$2,133.00	\$0.00
TOTALS	\$31,380.00	\$0.00
NET CHANGES by Change Order	\$ 31,380.00	

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: Ultimate Construction, LLC

By: Angela Cerrano Date: August 24, 2020

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this August 24, 2020

Notary Public:

My Commission expires: 02/28/22, #173350

Micholas Medeiros
State of Connecticut, Municipality of West Hartford, 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 \$ 10,066.20

(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: 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.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
001000002	6080 - Subcontractor RFI 214 Column Covers PR 008	7,463.00	0.00	7,463.00		0.00	7,463.00	100.0%	0.00	373.15
001000003	CE 048 Ultimate PCO # 002 date RFI 214 Column Covers PR 008	2,173.00	2,173.00	0.00		0.00	2,173.00	100.0%	0.00	108.65
002000004	Ultimate Construction LLC PCO RFI 298 Re: Gym fascia/coping	2,426.00	2,426.00	0.00		0.00	2,426.00	100.0%	0.00	121.30
002000005	Ultimate Construction LLC PCO RFI 298 Re: Gym fascia/coping	4,875.00	4,875.00	0.00		0.00	4,875.00	100.0%	0.00	243.75
002000006	Ultimate Construction LLC PCO RFI 298 Re: Gym fascia/coping	10,326.00	10,326.00	0.00		0.00	10,326.00	100.0%	0.00	516.30
002000007	Ultimate Construction PCO 3R d RFI 298 Re: Gym fascia/coping	1,984.00	1,984.00	0.00		0.00	1,984.00	100.0%	0.00	99.20
003000008	Ultimate PCO 8R dated 7/1/20 Add metal panels on west face	2,133.00	0.00	2,133.00		0.00	2,133.00	100.0%	0.00	106.65
100	Cleaning	20,000.00	19,000.00	1,000.00		0.00	20,000.00	100.0%	0.00	1,000.00
101	Safety / OSHA	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	125.00
102	Submittals	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	175.00
103	Closeout	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
104	Bond	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	1,500.00
105	General Conditions	10,500.00	9,975.00	0.00		0.00	9,975.00	95.0%	525.00	498.75
106	Shop Drawings	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
107	Lift & equipment mobilization	12,500.00	12,500.00	0.00		0.00	12,500.00	100.0%	0.00	625.00
108	Formed metal wall panel material	290,500.00	290,500.00	0.00		0.00	290,500.00	100.0%	0.00	14,525.00
109	AVB Material	28,300.00	28,300.00	0.00		0.00	28,300.00	100.0%	0.00	1,415.00
110	Rigid insulation material	49,250.00	49,250.00	0.00		0.00	49,250.00	100.0%	0.00	2,462.50
111	ACM Metal	155,604.00	155,604.00	0.00		0.00	155,604.00	100.0%	0.00	7,780.20
112	E12/A5.01 formed metal wall panel install (E-I)	64,883.00	64,883.00	0.00		0.00	64,883.00	100.0%	0.00	3,244.15
113	K12/A5.01 formed metal wall panel install(E-II)	64,883.00	64,883.00	0.00		0.00	64,883.00	100.0%	0.00	3,244.15
114	E12/A5.02 formed metal wall panel install (W-I)	39,840.00	39,840.00	0.00		0.00	39,840.00	100.0%	0.00	1,992.00
115	K12/A5.02 formed metal wall panel install (W-II)	39,840.00	39,840.00	0.00		0.00	39,840.00	100.0%	0.00	1,992.00
116	E12/A5.03 formed metal wall panel install (N)	18,630.50	18,630.50	0.00		0.00	18,630.50	100.0%	0.00	931.52
117	K12/A5.03 formed metal wall panel install (S)	52,154.50	52,154.50	0.00		0.00	52,154.50	100.0%	0.00	2,607.72

Continuation Sheet (page 3)

APPLICATION NO.: 7

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)
118	C3/A5.04 Fromed metal wall panels (N)	10,444.50	10,444.50	0.00		0.00	10,444.50	100.0%	0.00	522.22
119	H11/A5.04 Fromed metal wall panel install (W)	14,073.00	14,073.00	0.00		0.00	14,073.00	100.0%	0.00	703.65
120	H3 K9/A5.04 Formed metal wall panels (S)	12,714.50	12,714.50	0.00		0.00	12,714.50	100.0%	0.00	635.72
121	E12/A5.01 AVB install (E-I)	10,784.50	10,784.50	0.00		0.00	10,784.50	100.0%	0.00	539.22
122	K12/A5.01 AVB install (E-II)	10,784.50	10,784.50	0.00		0.00	10,784.50	100.0%	0.00	539.22
123	E12/A5.02 AVB install (W-I)	6,673.75	6,673.75	0.00		0.00	6,673.75	100.0%	0.00	333.69
124	K12/A5.02 AVB install (W-II)	6,673.75	6,673.75	0.00		0.00	6,673.75	100.0%	0.00	333.69
125	E12/A5.03 AVB install (N)	3,835.00	3,835.00	0.00		0.00	3,835.00	100.0%	0.00	191.75
126	K12/A5.03 AVB install (S)	8,516.50	8,516.50	0.00		0.00	8,516.50	100.0%	0.00	425.82
127	C3/A5.04 AVB Install (N)	3,835.00	3,835.00	0.00		0.00	3,835.00	100.0%	0.00	191.75
128	H11/A5.04 AVB Install (W)	3,551.50	3,551.50	0.00		0.00	3,551.50	100.0%	0.00	177.58
129	H3 K9/A5.04 AVB install (S)	3,268.00	3,268.00	0.00		0.00	3,268.00	100.0%	0.00	163.40
130	E12/A5.01 sub-framing & insulation install (E-I)	64,869.00	64,869.00	0.00		0.00	64,869.00	100.0%	0.00	3,243.45
131	K12/A5.01 sub-framing & insulation install (E-II)	64,869.00	64,869.00	0.00		0.00	64,869.00	100.0%	0.00	3,243.45
132	E12/A5.02 sub-framing & insulation install (W-I)	39,840.00	39,840.00	0.00		0.00	39,840.00	100.0%	0.00	1,992.00
133	K12/A5.02 sub-framing & insulation install (W-II)	39,840.00	39,840.00	0.00		0.00	39,840.00	100.0%	0.00	1,992.00
134	E12/A5.03 sub-framing & insulation install (N)	24,359.50	24,359.50	0.00		0.00	24,359.50	100.0%	0.00	1,217.98
135	K12/A5.03 sub-framing & insulation install (S)	52,154.50	52,154.50	0.00		0.00	52,154.50	100.0%	0.00	2,607.72
136	C3/A5.04 sub framing & insulation install(N)	9,141.50	9,141.50	0.00		0.00	9,141.50	100.0%	0.00	457.08
137	H11/A5.04 sunb-framing & Insulation (W)	14,073.00	14,073.00	0.00		0.00	14,073.00	100.0%	0.00	703.65
138	H3 K9/ A5.04 sub-framing & insulation install (S)	12,714.00	12,714.00	0.00		0.00	12,714.00	100.0%	0.00	635.70
	GRAND TOTAL	\$1,342,280.00	\$1,330,159.00	\$10,596.00		\$0.00	\$1,340,755.00	99.9%	\$1,525.00	\$67,037.73

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc.
112 Wall St.
Torrington, Connecticut 06790

FROM CONTRACTOR:

Wolverine Fire Protection Co.
8067 N. Dort Hwy, PO Box 219
Mt. Morris, Michigan 48458-0219

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: 11

PERIOD TO: 08/31/20

CONTRACT FOR: 00004100OS

CONTRACT DATE: 07/24/19

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 \$ 365,000.00
- 2. Net change by Change Orders \$ (3,740.00)
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 361,260.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 357,038.00
- 5. RETAINAGE:
 - a. 7.0% of Completed Work
(Column D + E on G703) \$ 24,992.66
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 24,992.66
- 6. TOTAL EARNED LESS RETAINAGE \$ 332,045.34
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 317,129.07
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 14,916.27
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 29,214.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(3,740.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(3,740.00)
NET CHANGES by Change Order		\$(3,740.00)

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: Wolverine Fire Protection Co.

By: Alicia Fredericks Date: August 19, 2020
 State of: Michigan County of: Genesee
 Subscribed and sworn to before me this August 19, 2020
 Notary Public: Amy Starks
 My Commission expires: 06/14/26
State of Michigan, Municipality of Flushing, Genesee 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 \$ 14,916.27
 (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.: 11

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
	General Conditions	35,000.00	32,550.00	2,450.00	0.00	35,000.00	100.0%	0.00	2,450.00	
	Submittals	17,700.00	17,700.00	0.00	0.00	17,700.00	100.0%	0.00	1,239.00	
	Performance & Payment Bonds	7,300.00	7,300.00	0.00	0.00	7,300.00	100.0%	0.00	511.00	
	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
	Design w/Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
	Lower Level Area A Shop Drawing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Lower Level Area A Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
	Lower Level Area A Fabrication	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Lower Level Area A Labor	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.0%	0.00	1,400.00	
	Lower Level Area B Shop Drawing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Lower Level Area B Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
	Lower Level Area B Fabrication	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Lower Level Area B Labor	15,000.00	14,250.00	750.00	0.00	15,000.00	100.0%	0.00	1,050.00	
	Main Level Area A Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Main Level Area A Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
	Main Level Area A Fabrication	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Main Level Area A Labor	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.0%	0.00	1,400.00	
	Main Level Area B Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Main Level Area B Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
	Main Level Area B Fabrication	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Main Level Area B Labor	15,000.00	14,250.00	750.00	0.00	15,000.00	100.0%	0.00	1,050.00	
	Main Level Area C Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Main Level Area C Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
	Main Level Area C Fabrication	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Main Level Area C Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
	Upper Level Area A Shop Drawing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Upper Level Area A Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
	Upper Level Area A Fabrication	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
	Upper Level Area A Labor	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.0%	0.00	1,400.00	
	Upper Level Area C Shop Drawing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
	Upper Level Area C Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	490.00	
	Upper Level Area C Fabrication	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	

Continuation Sheet (page 3)

APPLICATION NO.: 11

APPLICATION DATE: 08/26/20

PERIOD TO: 08/31/20

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)		
			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)
	Upper Level Area C Labor	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	840.00
	Fire Protection Allowance	5,000.00	2,289.00	600.00		0.00	2,889.00	57.8%	2,111.00	202.23
	Safety / Clean Up	5,000.00	4,650.00	350.00		0.00	5,000.00	100.0%	0.00	350.00
	Pre-Testing	5,000.00	4,750.00	250.00		0.00	5,000.00	100.0%	0.00	350.00
	Commissioning / Close Out / Demobilization	10,000.00	0.00	7,889.00		0.00	7,889.00	78.9%	2,111.00	552.23
00000001	Subcontractors	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
00100002	CE2-RFI#47-FP Pipe Schedule Re RFI#47-FP Pipe Schedule Rev	(3,740.00)	(3,740.00)	0.00		0.00	(3,740.00)	100.0%	0.00	(261.80)
	GRAND TOTAL	\$361,260.00	\$340,999.00	\$16,039.00		\$0.00	\$357,038.00	98.8%	\$4,222.00	\$24,992.66