

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

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

APPLICATION NO: 20**PERIOD TO:** 01/31/21**CONTRACT FOR:** 2011400 - General Construction**CONTRACT DATE:** 06/01/19**PROJECT NOS:** 2011400

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	34,732,963.00
2. Net Change by Change Orders	\$	564,486.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	35,297,449.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	34,706,081.56
5. RETAINAGE:		
a. 1.3% of Completed Work		
(Column D + E on G703)	\$	464,818.23
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	464,818.23
6. TOTAL EARNED LESS RETAINAGE	\$	34,241,263.33
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	33,793,870.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	447,393.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,056,185.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$597,702.00	\$(17,917.00)
Total approved this Month	\$0.00	\$(15,299.00)
TOTALS	\$597,702.00	\$(33,216.00)
NET CHANGES by Change Order		\$ 564,486.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: O&G Industries, Inc. (General Contractor)By: **Mark Jeffko**Date: **February 08, 2021**State of: **Connecticut**County of: **Hartford**Subscribed and sworn to before me this **February 08, 2021**Notary Public: **Lynn Robotham**My Commission expires: **08/31/21**

State of Connecticut, County of Hartford

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **447,393.33**

(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.

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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.: 20
APPLICATION DATE: 01/22/21
PERIOD TO: 01/31/21
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					
010805	Payment & Performance Bonds	211,600.00	211,689.00	(89.00)	0.00	211,600.00	100.0%	0.00	0.00
010815	GL Insurance	296,901.00	297,027.00	(126.00)	0.00	296,901.00	100.0%	0.00	0.00
033100	Concrete - McCarthy Concrete, Inc.	1,778,380.00	1,778,380.00	0.00	0.00	1,778,380.00	100.0%	0.00	0.00
040050	Masonry - Mid State Masonry	1,496,155.00	1,496,155.00	0.00	0.00	1,496,155.00	100.0%	0.00	0.00
050050	Structural Steel - Shepard Steel	1,914,307.00	1,914,307.00	0.00	0.00	1,914,307.00	100.0%	0.00	0.00
055050	Misc Metals - General Welding & Fab	303,682.00	303,682.00	0.00	0.00	303,682.00	100.0%	0.00	0.00
064010	Arch Woodwork - Nova Wood Products	811,393.00	809,816.00	0.00	0.00	809,816.00	99.8%	1,577.00	0.00
069100	General Trades - Scope Construction	1,143,053.00	1,129,447.14	9,052.50	0.00	1,138,499.64	99.6%	4,553.36	28,462.47
074200	Wall Panel - Ultimate Construction	1,342,280.00	1,342,280.00	0.00	0.00	1,342,280.00	100.0%	0.00	0.00
075000	Membrane Roofing - The Imperial Company	713,999.00	710,947.00	2,700.00	0.00	713,647.00	100.0%	352.00	0.00
078400	Firestopping - New Haven Fire Stop	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	0.00
084113	Alum Ent, SF & Curtainwall - Cherry Hill Glass	1,418,945.00	1,418,945.00	0.00	0.00	1,418,945.00	100.0%	0.00	0.00
092950	Acoustical/Drywall - Conn Acoustics, Inc.	2,858,433.50	2,858,433.50	0.00	0.00	2,858,433.50	100.0%	0.00	0.00
095000	Acoustical/Drywall - Conn Acoustics, Inc.	605,180.50	605,180.50	0.00	0.00	605,180.50	100.0%	0.00	0.00
096000	Flooring - R&B Ceramic Tile	838,900.00	838,900.00	0.00	0.00	838,900.00	100.0%	0.00	0.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 01/22/21

PERIOD TO: 01/31/21

ARCHITECT'S PROJECT NO: 2011400

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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					
096466	Wood Athletic Floor - Dalene Flooring	151,928.00	151,928.00	0.00	0.00	151,928.00	100.0%	0.00	3,798.20
099110	Painting - Professional Painting	218,288.00	217,288.00	1,000.00	0.00	218,288.00	100.0%	0.00	0.00
105100	Locker - CSNE	82,575.00	82,575.00	0.00	0.00	82,575.00	100.0%	0.00	0.00
114000	Foodservice - Kittredge Equipment	408,456.00	408,456.00	0.00	0.00	408,456.00	100.0%	0.00	0.00
122000	Window Treatment - Olson Backman	88,174.00	0.00	87,874.00	0.00	87,874.00	99.7%	300.00	4,393.70
142000	Elevator - Kone	108,800.00	108,800.00	0.00	0.00	108,800.00	100.0%	0.00	0.00
210050	Fire Protection - Wolverine Fire Protection Co.	359,149.00	359,149.00	0.00	0.00	359,149.00	100.0%	0.00	0.00
230050	Plumbing & HVAC - MJ Daly, LLC.	5,822,674.00	5,791,594.00	10,568.00	0.00	5,802,162.00	99.6%	20,512.00	290,108.12
260050	Electrical - Custom Electric	3,244,513.00	3,249,716.66	(5,676.00)	0.00	3,244,040.66	100.0%	472.34	0.00
275316	Tele/Data/Comm & Security - Consolidated Electric	1,075,261.00	1,072,421.00	2,840.00	0.00	1,075,261.00	100.0%	0.00	0.00
275613	Fire Alarm - A&R Electric	262,360.00	260,045.00	0.00	0.00	260,045.00	99.1%	2,315.00	6,501.11
312316	Sitework - Guerrero Construcion	5,126,742.00	5,110,837.50	0.00	0.00	5,110,837.50	99.7%	15,904.50	127,770.95
400011	ALW - Overtime Field Supervisor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00
400012	ALW - Heat Trace Freeze Protect	7,794.00	7,794.00	0.00	0.00	7,794.00	100.0%	0.00	0.00
400013	ALW - Raised Pin Letters	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400014	ALW - Valences Sills	4,170.00	4,170.00	0.00	0.00	4,170.00	100.0%	0.00	0.00

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Continuation Sheet (page 4)

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400015	ALW - Post FFE Touchup	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400016	ALW - Elevator Acceleration WA	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400020	Superintendent - Assistant	110,474.00	110,474.00	0.00	0.00	110,474.00	100.0%	0.00	0.00
780020	CM Contingency	511,192.00	0.00	0.00	0.00	0.00	0.0%	511,192.00	0.00
960080	CM Fee	527,501.00	510,181.25	2,716.51	0.00	512,897.76	97.2%	14,603.24	135.83
999907	CM Reimbursables & General Conditions	1,334,189.00	1,241,646.00	72,957.00	0.00	1,314,603.00	98.5%	19,586.00	3,647.85
	GRAND TOTAL	\$35,297,449.00	\$34,522,264.55	\$183,817.01	\$0.00	\$34,706,081.56	98.3%	\$591,367.44	\$464,818.23

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