

G702 APPLICATION and CERTIFICATE for PAYMENT

To: South New Berlin Free Library
 3320 NY8
 South New Berlin NY 13843

From: Loitsch Construction
 16 Railroad ST PO Box 317
 Otego, NY 13825

Project: Community Room Addition

Application No: 3

Distribution to:

- App. Date: December 31, 2023
 Period to: December 31, 2023
 Project No:
- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract For: Construction

Via Architect: Principle Design

Contract Date: July 5, 2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

304,076.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

304,076.00

4. TOTAL COMPLETED AND STORED TO DATE

112,792.00

5. RETAINAGE:

a. 0% of Completed Work

0.00

b. of Stored Material

0.00

TOTAL RETAINAGE

0.00

6. TOTAL EARNED LESS RETAINAGE

112,792.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

87,299.00

8. CURRENT PAYMENT DUE

25,493.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

191,284.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approval 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:

By:  Date: 12-31-2023
 State of: _____ County of: _____

Subscribed and sworn before me this _____ day of _____

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

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

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

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.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: December 31, 2023

Period to: December 31, 2023

Project No:

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

| A Item # | B Description of Work | C Schedule of Values | D Work Completed | | E This Period | F Materials Stored & Used Prior + Current | G Total Completed and Stored To Date | H % | I Balance to Finish | Retainage |
|-------------|--------------------------|-------------------------|------------------------------|-----------|------------------|--|---|------------|------------------------|-----------|
| | | | From Previous Application(s) | | | | | | | |
| 1 | General Construction | 189,096.00 | 17,344.00 | 25,493.00 | 0.00 | 42,837.00 | 22.65 | 146,259.00 | 0.00 | |
| 2 | Site work-foundation | 61,800.00 | 59,530.00 | 0.00 | 0.00 | 59,530.00 | 96.33 | 2,270.00 | 0.00 | |
| 3 | Heat -direct vent | 5,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,980.00 | 0.00 | |
| 4 | Plumbing | 9,200.00 | 6,265.00 | 0.00 | 0.00 | 6,265.00 | 68.10 | 2,935.00 | 0.00 | |
| 5 | electrical | 34,500.00 | 660.00 | 0.00 | 0.00 | 660.00 | 1.91 | 33,840.00 | 0.00 | |
| 6 | Mobilization | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 | 0.00 | 0.00 | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |

| | | | | | | | |
|--------------|------------|-----------|-----------|------------|-------|------------|------|
| GRAND TOTAL: | 304,076.00 | 87,299.00 | 25,493.00 | 112,792.00 | 37.09 | 191,284.00 | 0.00 |
|--------------|------------|-----------|-----------|------------|-------|------------|------|

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G