

**G702 APPLICATION and CERTIFICATE for PAYMENT**

To: South Berlin Library  
ST Route 8  
South New Berlin, NY

Project: Community room

Application No: 2

Distribution to:

From: Loitsch Construction  
P.O. Box 317 16 Railroad St.  
Olego, NY 13825

Contract For:

Via Architect:

App. Date: January 31, 2025

Period to: January 31, 2025

Project No: 1-Y-24

Contract Date:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

**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

61,430.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

61,430.00

4. TOTAL COMPLETED AND STORED TO DATE

15,559.00

5. RETAINAGE:

a. of Completed Work

0.00

b. of Stored Material

0.00

TOTAL RETAINAGE

0.00

6. TOTAL EARNED LESS RETAINAGE

15,559.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

10,559.00

8. CURRENT PAYMENT DUE

5,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

45,871.00

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:

*Robert Portak*

Date: 01/31/2025

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

5,000.00

(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:

*B. O. O.*

Date: 2/19/25

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 G703

PROJECT: Community room

Loitsch Construction

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

Application No: 2

App. Date: January 31, 2025

Period to: January 31, 2025

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

Project No: 1-Y-24

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 Balance to Finish	I Retainage
			From Previous Application(s)	Completed			Total Completed	%		
1	interior trim	6,580.00	0.00	0.00	0.00		0.00	0.00	6,580.00	0.00
2	cabinets supply/install	3,545.00	0.00	0.00	0.00		0.00	0.00	3,545.00	0.00
3	Flooring	8,200.00	0.00	0.00	0.00		0.00	0.00	8,200.00	0.00
4	Plumbing -Heat supply/install	15,180.00	6,265.00	5,000.00	0.00		11,265.00	74.21	3,915.00	0.00
5	Paint/Stain	10,271.00	0.00	0.00	0.00		0.00	0.00	10,271.00	0.00
6	Electrical /smoke supply/install	17,654.00	4,294.00	0.00	0.00		4,294.00	24.32	13,360.00	0.00
7										
8										
9										
10										

GRAND TOTAL:	61,430.00	10,559.00	5,000.00	15,559.00	25.33	45,871.00	0.00
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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



G702 APPLICATION and CERTIFICATE for PAYMENT

To: South New Berlin Library  
3320 St Rt 8  
South New Berlin, NY 13843

Project: Community Room F-Y20

Application No: 3

Distribution to:

From: Lotisch Construction  
16 Railroad St. PO Box 317  
Otego, NY 13825

App. Date: January 30, 2025  
Period to: January 30, 2025  
Project No:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For:

Via Architect:

Contract Date:

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 242,646.00
2. Net Change By Change Orders 0.00
3. CONTRACT SUM TO DATE 242,646.00
4. TOTAL COMPLETED AND STORED TO DATE 199,338.00
5. RETAINAGE:
  - a. of Completed Work 0.00
  - b. of Stored Material 0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

199,338.00	0.00	199,338.00
180,638.00		18,700.00
43,308.00		43,308.00

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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 0.00	\$ 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: Robert Lotisch Date: 01/31/2025  
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 certifying 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

18,700.00

(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: [Signature] Date: 2/19/25

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 G703

PROJECT: Community Room F-Y20

Loitsch Construction

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

Application No: 3

App. Date: January 30, 2025

Period to: January 30, 2025

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)	Completed						
1	Excavation/Foundation	61,800.00	59,530.00	0.00	0.00	59,530.00	96.33	2,270.00	0.00	
2	Framing	72,693.00	50,556.00	8,000.00	0.00	58,556.00	80.55	14,137.00	0.00	
3	Roofing	19,304.00	19,304.00	0.00	0.00	19,304.00	100.00	0.00	0.00	
4	Window/Doors	10,121.00	4,800.00	0.00	0.00	4,800.00	47.43	5,321.00	0.00	
5	Siding /ext trim	12,882.00	12,882.00	0.00	0.00	12,882.00	100.00	0.00	0.00	
6	Insulation	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	0.00	
7	Drywall	21,000.00	9,500.00	6,500.00	0.00	16,000.00	76.19	5,000.00	0.00	
8	Stairs/balcony	20,780.00	0.00	4,200.00	0.00	4,200.00	20.21	16,580.00	0.00	
9	Electric rough in	13,366.00	13,366.00	0.00	0.00	13,366.00	100.00	0.00	0.00	
10										

GRAND TOTAL:	242,546.00	180,538.00	18,700.00	199,338.00	82.15	43,308.00	0.00
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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