

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
 Town of Bethel
 1 School Street
 Bethel, CT 06801

PROJECT:
 F-2940
 Bergstrom Well WTP
 Bethel, CT

Distribution to:

APPLICATION NO: 20
 APPL. DATE: 1/1/2025
 PERIOD TO: 1/1/2025
 PROJECT NO: F-2940

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Kovacs Construction Corporation
 321 Riggs St
 Oxford, CT 06478

ARCHITECT:
 Wright Pierce Engineers
 169 Main Street
 Middletown, CT 06457

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 \$ 9,988,250.00
2. Net change by Change Orders
 OWNER APPROVED CHANGE ORDERS \$ 202,678.35
 TOTAL CHANGE ORDERS \$ 202,678.35
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 10,190,928.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,686,032.53
5. RETAINAGE:
5 % of Completed & Stored \$ 384,301.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 7,301,730.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,094,906.36
8. CURRENT PAYMENT DUE \$ 206,824.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 2,889,197.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved changes issued in previous months	\$208,609.73	(\$1,378.27)
Total approved changes issued this Month	\$0.00	(\$4,553.11)
TOTALS	\$208,609.73	(\$5,931.38)
NET CHANGES by Change Order		\$202,678.35

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: Kovacs Construction Corporation

By:  Date: 1/6/2025

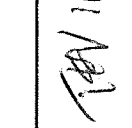
State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this 6th Day of January 2025
 Notary Public: MATTHEW H. PERRY
 My Commission expires: June 30, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By:  Date: 1/7/05

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

AIA DOCUMENT G703

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED 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	APPLICATION			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED		
1.00-6.00	BERGSTROM WELL WATER TREATMENT PLANT									
1.01	Bonds & Insurance	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$ 6,000.00
1.02	Mobilization (spread out over duration of the project)	\$ 375,000.00	\$ 313,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 325,000.00	87%	\$ 50,000.00	\$ 16,250.00
1.03	Submittals	\$ 60,000.00	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 59,000.00	98%	\$ 1,000.00	\$ 2,950.00
1.04	Supervision	\$ 120,000.00	\$ 117,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 118,500.00	99%	\$ 1,500.00	\$ 5,925.00
1.05	Construction Photos	\$ 15,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	47%	\$ 8,000.00	\$ 350.00
1.06	Construction Field Office	\$ 150,000.00	\$ 130,325.56	\$ 6,555.00	\$ 6,555.00	\$ -	\$ 136,880.56	91%	\$ 13,119.44	\$ 6,844.03
1.07	Demobilization	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
1.08	Silt Fence & Erosion Control	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 2,000.00
1.09	Excavation Materials	\$ 600,000.00	\$ 548,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 553,500.00	92%	\$ 46,500.00	\$ 27,675.00
1.10	Excavation Labor	\$ 480,000.00	\$ 432,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 437,500.00	91%	\$ 42,500.00	\$ 21,875.00
1.11	Propane Tanks Sub	\$ 45,000.00	\$ -	\$ 40,500.00	\$ 40,500.00	\$ -	\$ 40,500.00	90%	\$ 4,500.00	\$ 2,025.00
1.12	Sheeting and Shoring	\$ 83,000.00	\$ 83,000.00	\$ -	\$ -	\$ -	\$ 83,000.00	100%	\$ -	\$ 4,150.00
1.13	Fence Subcontractor	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 68,000.00	\$ -
1.14	Landclearing Subcontractor	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 2,750.00
1.15	Paving Subcontractor	\$ 40,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	18%	\$ 33,000.00	\$ 350.00
1.16	Concrete Materials	\$ 92,000.00	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 92,000.00	100%	\$ -	\$ 4,600.00
1.17	Concrete Labor	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00
1.18	Concrete Subcontractor- Mobilize	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
1.19	Concrete Subcontractor-Submittals	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
1.20	Concrete Subcontractor- Layout	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
1.21	Concrete Subcontractor- Supervision	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
1.22	Concrete Subcontractor- Gen Conditions	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
1.23	Concrete Subcontractor- Rubbing	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
1.24	Concrete Subcontractor- Reinforcing Materials	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ -	\$ 49,000.00	100%	\$ -	\$ 2,450.00
1.25	Concrete Subcontractor- Reinforcing Labor	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 2,100.00
	TOTALS	\$ 2,587,000.00	\$ 2,223,325.56	\$ 70,555.00	\$ 70,555.00	\$ -	\$ 2,293,880.56		\$ 293,119.44	\$ 114,694.03

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.

ARCHITECT:

APPLICATION NO: 20
 APPLICATION DATE: 1/1/2025
 PERIOD TO: 1/1/2025
 PROJECT NO: F-2940

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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Contractor's signed certification is attached.

APPLICATION DATE: 1/1/2025

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PERIOD TO: 1/1/2025

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PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR 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	WORK COMPLETED FROM PREVIOUS APPLICATION					
1.26	Concrete Subcontractor- Footings	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	100%	\$ 1,900.00
1.27	Concrete Subcontractor- Foundation Walls	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	100%	\$ 3,950.00
1.28	Concrete Subcontractor- Setting Bolts	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ 350.00
1.29	Concrete Subcontractor- Grouting Plates	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ 200.00
1.30	Concrete Subcontractor- Mat Slab Fillers	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100%	\$ 1,400.00
1.31	Concrete Subcontractor- Tanks	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ 800.00
1.32	Concrete Subcontractor- Slab on Grade	\$ 46,000.00	\$ -	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	100%	\$ 2,300.00
1.33	Concrete Subcontractor- Curb Walls	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ 500.00
1.34	Concrete Subcontractor- Mechanical Pads	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ 500.00
1.35	Concrete Subcontractor- Door Stops	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ 200.00
1.36	Concrete Subcontractor- Joint Sealants	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100%	\$ 450.00
1.37	Masonry and Dampproofing Subcontractor	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	100%	\$ 7,000.00
1.38	Misc Metals Materials	\$ 20,000.00	\$ -	\$ 2,000.00	\$ -	\$ 6,575.65	\$ 8,575.65	43%	\$ 428.78
1.39	Misc Metals Labor	\$ 15,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	17%	\$ 125.00
1.40	FRP Platform Materials	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
1.41	FRP Platform Labor	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
1.42	Carpentry Subcontractor Trusses & Siding	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ 3,750.00
1.43	Carpentry Subcontractor Misc Carpentry	\$ 85,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	47%	\$ 2,000.00
1.44	Metallic Building- Shop Drawings	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100%	\$ 700.00
1.45	Metallic Building- Building Delivered	\$ 204,000.00	\$ -	\$ 204,000.00	\$ -	\$ -	\$ 204,000.00	100%	\$ 10,200.00
1.46	Metallic Building- Insulation	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	100%	\$ 950.00
1.47	Metallic Building- Supervision	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100%	\$ 700.00
1.48	Metallic Building- Erection	\$ 93,000.00	\$ -	\$ 93,000.00	\$ -	\$ -	\$ 93,000.00	100%	\$ 4,650.00
1.49	Metallic Building- Closeout	\$ 9,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	50%	\$ 225.00
1.50	Doors & Overhead Door Subcontractor	\$ 80,000.00	\$ -	\$ 57,320.00	\$ -	\$ -	\$ 57,320.00	72%	\$ 2,866.00
TOTALS		\$ 3,664,000.00	\$ 3,139,645.56	\$ 70,555.00	\$ 6,575.65	\$ 3,216,776.21	\$ 447,223.79	\$ 160,838.81	

CONTINUATION SHEET

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APPLICATION NO: 20
 APPLICATION DATE: 1/1/2025
 PERIOD TO: 1/1/2025
 PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED		
1.51	Painting Subcontractor	\$ 105,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	16%	\$ 88,000.00	\$ 850.00
1.52	Lab Furniture, Bathroom Accessories Materials	\$ 108,000.00	\$ -	\$ -	\$ -	\$ 9,454.97	\$ 9,454.97	9%	\$ 98,545.03	\$ 472.75
1.53	Lab Furniture, Bathroom Accessories Labor	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,000.00	\$ -
1.54	Underground Tanks Subcontractor	\$ 433,000.00	\$ 433,000.00	\$ -	\$ -	\$ -	\$ 433,000.00	100%	\$ -	\$ 21,650.00
1.55	Poly Tanks Materials	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 64,200.00	\$ 64,200.00	82%	\$ 13,800.00	\$ 3,210.00
1.56	Poly Tanks Labor	\$ 45,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	6%	\$ 42,500.00	\$ 125.00
1.57	Piping, Fittings, Valves Materials- Interior	\$ 401,000.00	\$ 269,900.70	\$ 16,000.00	\$ -	\$ 100,000.00	\$ 385,900.70	96%	\$ 15,099.30	\$ 19,295.04
1.58	Piping, Fittings, Valves Materials- Yard Piping	\$ 590,000.00	\$ 566,000.00	\$ -	\$ -	\$ -	\$ 566,000.00	96%	\$ 24,000.00	\$ 28,300.00
1.59	Piping, Fittings, Valves Labor - Interior	\$ 125,000.00	\$ 56,000.00	\$ 14,000.00	\$ -	\$ -	\$ 70,000.00	56%	\$ 55,000.00	\$ 3,500.00
1.60	Piping, Fittings, Valves Labor- Yard	\$ 150,000.00	\$ 147,000.00	\$ -	\$ -	\$ -	\$ 147,000.00	98%	\$ 3,000.00	\$ 7,350.00
1.61	Pipe Fusion Sub	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	100%	\$ -	\$ 2,150.00
1.62	SAND FILTERS									
1.63	Sand Filters Drawing Approval	\$ 182,000.00	\$ 182,000.00	\$ -	\$ -	\$ -	\$ 182,000.00	100%	\$ -	\$ 9,100.00
1.64	Sand Filters Tanks and Installed Internals	\$ 234,000.00	\$ -	\$ -	\$ -	\$ 234,000.00	\$ 234,000.00	100%	\$ -	\$ 11,700.00
1.65	Sand Filters Auxiliary Equipment	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 160,000.00	100%	\$ -	\$ 8,000.00
1.66	Sand Filters Piping	\$ 184,000.00	\$ -	\$ -	\$ -	\$ 184,000.00	\$ 184,000.00	100%	\$ -	\$ 9,200.00
1.67	Sand Filters Media- Gravels, GSP & Anthracite	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	100%	\$ -	\$ 2,000.00
1.68	Sand Filters Spare Parts	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 150.00
1.69	Sand Filters Control Panel	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 26,900.00	\$ 26,900.00	29%	\$ 65,100.00	\$ 1,345.00
1.70	Wastewater Pump Station & Valve Chamber Materials	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	100%	\$ -	\$ 8,750.00
1.71	Wastewater Pump Station & Valve Chamber Labor	\$ 50,000.00	\$ 47,500.00	\$ -	\$ -	\$ -	\$ 47,500.00	95%	\$ 2,500.00	\$ 2,375.00
1.72	Well Work & Pumps Subcontractor	\$ 136,000.00	\$ 53,750.05	\$ -	\$ -	\$ 55,049.95	\$ 108,800.00	80%	\$ 27,200.00	\$ 5,440.00
1.73	Pumps and Controls Materials	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 97,255.00	\$ 97,255.00	65%	\$ 52,745.00	\$ 4,862.75
1.74	Pumps and Controls Labor	\$ 40,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	25%	\$ 30,000.00	\$ 500.00
1.75	Plumbing Subcontractor	\$ 265,000.00	\$ 82,310.35	\$ -	\$ -	\$ -	\$ 82,310.35	31%	\$ 182,689.65	\$ 4,115.52
TOTALS		\$ 7,501,000.00	\$ 5,224,606.66	\$ 100,555.00	\$ 980,435.57	\$ 6,305,597.23	\$ 1,195,402.77		\$ 315,279.87	

CONTINUATION SHEET

AIA DOCUMENT G703

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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
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 PERIOD TO: 1/1/2025
 PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION		E WORK COMPLETED 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)		
1.76	HVAC Materials	\$	10,000.00	\$	-	\$	-	\$	1,100.00	\$	1,100.00	11%	\$	8,900.00	\$	55.00
1.77	HVAC Labor	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	10,000.00	\$	-
1.78	HVAC Subcontractor	\$	415,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	415,000.00	\$	-
1.79	VFD's Materials	\$	105,000.00	\$	-	\$	-	\$	84,666.75	\$	84,666.75	81%	\$	20,333.25	\$	4,233.34
1.80	VFD's Labor	\$	45,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	45,000.00	\$	-
1.81	Generator Materials	\$	92,000.00	\$	88,000.00	\$	-	\$	-	\$	88,000.00	96%	\$	4,000.00	\$	4,400.00
1.82	Generator Labor	\$	35,000.00	\$	31,500.00	\$	-	\$	-	\$	31,500.00	90%	\$	3,500.00	\$	1,575.00
1.83	Instrumentation Subcontractor	\$	425,000.00	\$	190,300.00	\$	41,800.00	\$	50,000.00	\$	282,100.00	66%	\$	142,900.00	\$	14,105.00
1.84	ELECTRICAL SUBCONTRACTOR	\$	7,500.00	\$	7,500.00	\$	-	\$	-	\$	7,500.00	100%	\$	-	\$	375.00
1.85	Electrical Mobilization & Submittals	\$	20,000.00	\$	-	\$	-	\$	18,190.00	\$	18,190.00	91%	\$	1,810.00	\$	909.50
1.86	Electrical Lighting Fixtures Materials	\$	14,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	14,000.00	\$	-
1.87	Electrical Lighting Fixtures Labor	\$	310,500.00	\$	162,000.00	\$	11,000.00	\$	-	\$	173,000.00	56%	\$	137,500.00	\$	8,650.00
1.88	Electrical Branch, Feeders & Conduit Materials	\$	296,000.00	\$	136,500.00	\$	5,000.00	\$	-	\$	141,500.00	48%	\$	154,500.00	\$	7,075.00
1.89	Electrical Branch, Feeders & Conduit Labor	\$	11,250.00	\$	-	\$	-	\$	-	\$	-	0%	\$	11,250.00	\$	-
1.90	Electrical HVAC Materials	\$	17,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	17,000.00	\$	-
1.91	Electrical HVAC Labor	\$	160,500.00	\$	146,785.00	\$	10,000.00	\$	-	\$	156,785.00	98%	\$	3,715.00	\$	7,839.25
1.92	Electrical Switchgear and Panel Materials	\$	14,000.00	\$	-	\$	5,000.00	\$	-	\$	5,000.00	36%	\$	9,000.00	\$	250.00
1.93	Electrical Switchgear and Panel Labor	\$	10,500.00	\$	4,200.00	\$	2,500.00	\$	-	\$	6,700.00	64%	\$	3,800.00	\$	335.00
1.94	Electrical Generator Feeder Manual	\$	8,000.00	\$	4,560.00	\$	300.00	\$	-	\$	4,860.00	61%	\$	3,140.00	\$	243.00
1.95	Electrical Generator Feeder Labor	\$	18,000.00	\$	9,480.00	\$	4,000.00	\$	-	\$	13,480.00	75%	\$	4,520.00	\$	674.00
1.96	Electrical Site Utilities Materials	\$	20,750.00	\$	9,847.50	\$	6,000.00	\$	-	\$	15,847.50	76%	\$	4,902.50	\$	792.38
1.97	Electrical Site Utilities Labor	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	15,000.00	\$	-
1.98	Electrical Fire Alarm Materials	\$	8,500.00	\$	-	\$	-	\$	-	\$	-	0%	\$	8,500.00	\$	-
1.99	Electrical Fire Alarm Labor	\$	12,500.00	\$	-	\$	-	\$	-	\$	-	0%	\$	12,500.00	\$	-
2.00	Electrical Equipment Materials	\$	9,582,000.00	\$	6,015,279.16	\$	186,155.00	\$	1,134,392.32	\$	7,335,826.48		\$	2,246,173.52	\$	366,791.34
TOTALS		\$	9,582,000.00	\$	6,015,279.16	\$	186,155.00	\$	1,134,392.32	\$	7,335,826.48		\$	2,246,173.52	\$	366,791.34

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 20

Contractor's signed certification is attached.

APPLICATION DATE: 1/1/2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 1/1/2025

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

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PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED 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	% COMPLETED					
3.00	Electrical Equipment Labor	\$ 65,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 60,000.00	8%	\$ 250.00
4.00	Electrical Studies	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	0%	\$ -
5.00	Electrical Project Closeout/Asbuilts	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0%	\$ -
6.00	Electrical Demobilization	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0%	\$ -
7.00	Building Ground Improvements	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	100%	\$ 4,250.00
8.00	Additional Building Ground Improvements- Area A	\$ 27,500.00	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ -	100%	\$ 1,375.00
9.00	Additional Mobilization/Demobilization by Grd Imp Ins	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	0%	\$ -
10.00	Additional Modulus Tests by Ground Imp Installer	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	0%	\$ -
11.00	Additional Earthwork- Excavation & Disposal 500cy @ 50.00/cy	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ -
12.00	Ledge Excavation & Disposal 5cy@ 250.00/cy	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	0%	\$ -
13.00	Additional Earthwork- Compacted Select Fill 500cy @ 40.00/cy	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0%	\$ -
14.00	Additional Earthwork- Compacted Screen Stone 500cy @48.00/cy	\$ 24,000.00	\$ 4,704.00	\$ -	\$ -	\$ 4,704.00	\$ 19,296.00	20%	\$ 235.20
15.00	Temporary Construction Dewatering	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100%	\$ 500.00
16.00	Utility Service Allowance	\$ 30,000.00	\$ 8,592.59	\$ -	\$ -	\$ 8,592.59	\$ 21,407.41	29%	\$ 429.63
17.00	SCADA Integrator Allowance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ -
18.00	Materials Testing Allowance	\$ 26,000.00	\$ 7,678.00	\$ -	\$ -	\$ 7,678.00	\$ 18,322.00	30%	\$ 383.90
19	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
19.01	CO#1-PCO 001A Concrete & Metal Building Additional C	\$ 23,717.59	\$ 23,717.59	\$ -	\$ -	\$ 23,717.59	\$ -	100%	\$ 1,185.88
19.02	CO#2-PCO 002A Generator & ATS Additional Costs	\$ 22,908.30	\$ 22,908.30	\$ -	\$ -	\$ 22,908.30	\$ -	100%	\$ 1,145.42
19.03	CO#3-PCO 05 Additional Tree Removal	\$ 6,394.50	\$ 6,394.50	\$ -	\$ -	\$ 6,394.50	\$ -	100%	\$ 319.73
19.04	CO#4-PCO 06 Residual Vault Plan	\$ 4,078.52	\$ 4,078.52	\$ -	\$ -	\$ 4,078.52	\$ -	100%	\$ 203.93
19.05	CO#5-PCO 07 Dumpsters for Add'l garbage in woods	\$ 2,326.25	\$ 2,326.25	\$ -	\$ -	\$ 2,326.25	\$ -	100%	\$ 116.31
19.06	CO#6-PCO 10 Hydrant Modifications	\$ 30,675.59	\$ 28,675.59	\$ -	\$ -	\$ 28,675.59	\$ 2,000.00	94%	\$ 1,433.78
19.07	CO#7-PCO 11 Waterlines for source water tank switched	\$ 1,078.05	\$ 1,078.05	\$ -	\$ -	\$ 1,078.05	\$ -	100%	\$ 53.90
19.08	CO#8- PCO 12 Add'l Dowel bars & split waterstop diwall	\$ 7,916.38	\$ 7,916.38	\$ -	\$ -	\$ 7,916.38	\$ -	100%	\$ 395.82
TOTALS		\$ 10,087,345.18	\$ 6,255,848.93	\$ 191,155.00	\$ 1,134,392.32	\$ 7,581,396.25	\$ 2,505,948.93		\$ 379,069.84

