

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Village of Speculator

PROJECT: Flood Recovery Project

AIA DOCUMENT G702

APPLICATION NO: 0

PAGE ONE OF

PAGES

FROM CONTRACTOR:

BP Excavation LLC

764 Burt Road

Little Falls, NY 13365

CONTRACT FOR:

VIA ARCHITECT: Lamont Engineers

PERIOD TO: 12/22/2023

PROJECT NOS:

CONTRACT DATE:

Distribution to:

X OWNER
ARCHITECT
CONTRACTOR

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	\$ 396,340.50
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 396,340.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 222,500.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 11,125.00
b. % of Stored Material (Column F on G703)	\$ Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 11,125.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 211,375.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 211,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 184,965.50

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:

State of: New York County of: Herkimer
Subscribed and sworn to before me this 26th day of December 2023
Notary Public: Margaret E. Maass
My Commission expires: 12/23/25

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:

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.

MARGARET E. MAASS
Notary Public in the State of New York
Qual. in Herkimer Co. No. 01MA6294683
My Commission Expires 12/23/25

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 1

APPLICATION DATE: 12/22/2023

PERIOD TO: 12/22/2023

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
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					
1	Mobilize	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	
2	Erosion Control	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	
3	Pump station Install	\$158,620.50	\$0.00	\$140,000.00	\$0.00	\$140,000.00	88.26%	\$18,620.50	
4	Valve Vault Install	\$65,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	76.92%	\$15,000.00	
5	Manhole Install	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
6	Pump Install	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
7	Electrical Installation	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	
8	Topsoil Seed and Mulch -restoration	\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,720.00	
A4	Allowance - Control Panel	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	
A5	Allowance - Pumps, rails and equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00	
GRAND TOTALS		\$396,340.50	\$0.00	\$222,500.00	\$0.00	\$222,500.00	415%	\$173,840.50	\$0.00

Remove scope not allowed by FEMA

\$366,340.50