# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)



TO (OWNER):
Thompsonville Fire Department
11 Pearl Street
Enfield, CT 06082-3501

FROM (CONTRACTOR):
Enfield Builders, Inc
1654 King Street / PO Box 1201
Enfield, CT 06083

CONTRACT FOR: CM Services

PROJECT:
Thompsonville Fire House
35 North main Street
Enfield, CT

VIA (ARCHITECT):
Pacheco Ross Architects P.C.
72 Voorheesville Ave
P.O. Box 558
Voorheesville, NY 12186

APPLICATION NO: 4
PERIOD TO: 7/31/2014
ARCHITECT'S PROJECT NO:

Distribution to:
[X] OWNER
[X] ARCHITECT
[ ] CONTRACTOR
[ ]

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
| | TOTAL | 2783.9 | |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| | TOTALS | 0 | 0 |
| Net change by Change Orders | | | 0 |

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: John R. Petronella President

By: _____ Date: 8/5/2014

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 3,100,000.00 |
| 2. Net change by Change Orders | | $2,783.90 |
| 3. CONTRACT SUM TO DATE (Line 1± 2) | | $ 3,102,783.90 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 929,549.62 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | 46,477.51 | |
| b. 5 % of Stored Material (Column F on G703) | $ - | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | | $ 46,477.51 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | $ 883,072.11 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $534,691.35 |
| 8. CURRENT PAYMENT DUE | | $ 348,380.76 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | $2,219,711.79 |

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 5th day of August, 2014
Notary Public: Dawn G. Higgins
My Commission expires: May 31, 2018

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above 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 ..... $ 348,380.76
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 8/7/2014

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.

# REQUEST FOR PAYMENT DETAIL

Project: 14009 / Thompsonville Fire Station  Invoice: 1400907312014  Draw: 9  Period Ending Date: 7/31/2014  

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0001 | DIVISION 1- GENERAL CONI | | | | | | | | |
| 0002 | | | | | | | | | |
| 0003 | Mobilizaton | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 0004 | Payment & Performance Bonc | 28,330.00 | 28,330.00 | | | 28,330.00 | 100.00 | | 1,416.50 |
| 0005 | Superintendent | 112,000.00 | 31,200.00 | 11,500.00 | | 42,700.00 | 38.13 | 69,300.00 | 2,135.00 |
| 0006 | Temporary Utilities | 10,000.00 | 2,889.00 | 1,050.00 | | 3,939.00 | 39.39 | 6,061.00 | 196.95 |
| 0007 | Utility Fees-EBI Allowances | 5,000.00 | | 4,081.12 | | 4,081.12 | 81.62 | 918.88 | 204.06 |
| 0008 | Safety/Temporary Protection | 5,000.00 | 1,444.00 | 436.00 | | 1,880.00 | 37.60 | 3,120.00 | 94.00 |
| 0009 | Field Office/Equip/Supplies | 5,000.00 | 1,444.00 | 500.00 | | 1,944.00 | 38.88 | 3,056.00 | 97.20 |
| 0010 | Dumpsters-General Debris | 15,000.00 | 3,400.00 | 1,500.00 | | 4,900.00 | 32.67 | 10,100.00 | 245.00 |
| 0011 | On-Going Clean-Up | 6,000.00 | 666.00 | 762.00 | | 1,428.00 | 23.80 | 4,572.00 | 71.40 |
| 0012 | Final Clean up- Subcontractor | 6,000.00 | | | | | | 6,000.00 | |
| 0013 | Project Closeout | 93,000.00 | | | | | | 93,000.00 | |
| 0014 | | | | | | | | | |
| 0015 | DIVISION 2 - SITEWORK | | | | | | | | |
| 0016 | | | | | | | | | |
| 0017 | Earthwrok/Sitework | | | | | | | | |
| 0018 | Mobilization/Demobilization | 2,100.00 | 2,100.00 | | | 2,100.00 | 100.00 | | 105.00 |
| 0019 | Silt & Erosion Control (L) | 1,550.00 | 1,100.00 | | | 1,100.00 | 70.97 | 450.00 | 55.00 |
| 0020 | Silt & Erosion Control (M) | 500.00 | | | | | | 500.00 | |
| 0021 | Recompact Interior of Foundtr | 5,000.00 | 4,700.00 | | | 4,700.00 | 94.00 | 300.00 | 235.00 |
| 0022 | Gravel for Building (L) | 9,000.00 | 6,400.00 | | | 6,400.00 | 71.11 | 2,600.00 | 320.00 |
| 0023 | Gravel for Building (M) | 10,000.00 | 6,800.00 | | | 6,800.00 | 68.00 | 3,200.00 | 340.00 |
| 0024 | Excavate/Backfill for Plumbing | 5,000.00 | 3,500.00 | | | 3,500.00 | 70.00 | 1,500.00 | 175.00 |
| 0025 | Excavate/Backfill for Electric | 3,500.00 | | | | | | 3,500.00 | |
| 0026 | Transformer Pad | 1,100.00 | | | | | | 1,100.00 | |
| 0027 | Precast Light Pole Bases | 1,300.00 | | | | | | 1,300.00 | |
| 0028 | Sewer System (L) | 4,300.00 | 2,000.00 | 1,225.00 | | 3,225.00 | 75.00 | 1,075.00 | 161.25 |
| 0029 | Sewer System (M) | 6,700.00 | 6,700.00 | | | 6,700.00 | 100.00 | | 335.00 |
| 0030 | Storm System (L) | 25,000.00 | 5,000.00 | | | 5,000.00 | 20.00 | 20,000.00 | 250.00 |
| 0031 | Storm System (M) | 23,500.00 | | 21,150.00 | | 21,150.00 | 90.00 | 2,350.00 | 1,057.50 |
| 0032 | Water System (L) | 6,400.00 | | 960.00 | | 960.00 | 15.00 | 5,440.00 | 48.00 |
| 0033 | Water System (M) | 12,900.00 | | 12,900.00 | | 12,900.00 | 100.00 | | 645.00 |

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Project: 14009 / Thompsonville Fire Station  Invoice: 1400907312014  Draw: 9  Period Ending Date: 7/31/2014  

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|---|---|---|---|---|---|---|---|---|---|
| 0034 | Gravel Concrete Walks/Pads ( | 1,600.00 | | | | | | 1,600.00 | |
| 0035 | Gravel Concrete Walks/Pads ( | 1,800.00 | | | | | | 1,800.00 | |
| 0036 | Gravel for Asphalt Areas (L) | 15,750.00 | | | | | | 15,750.00 | |
| 0037 | Gravel for Asphalt Areas (M) | 24,150.00 | | | | | | 24,150.00 | |
| 0038 | Asphalt Paving (L) | 26,600.00 | | | | | | 26,600.00 | |
| 0039 | Asphalt Paving (M) | 40,950.00 | | | | | | 40,950.00 | |
| 0040 | Pre-Cast Concrete Curbing (L | 3,100.00 | | | | | | 3,100.00 | |
| 0041 | Pre-Cast Concrete Curbing (M | 3,800.00 | | | | | | 3,800.00 | |
| 0042 | Asphalt Berm | 2,900.00 | | | | | | 2,900.00 | |
| 0043 | Granite Curbing | 1,300.00 | | | | | | 1,300.00 | |
| 0044 | Topsoil and Rough Grade (L) | 2,600.00 | | | | | | 2,600.00 | |
| 0045 | Topsoil & Rough Grade (M) | 1,575.00 | | | | | | 1,575.00 | |
| 0046 | | | | | | | | | |
| 0047 | Fencing | | | | | | | | |
| 0048 | Trash Container Area | 3,450.00 | | | | | | 3,450.00 | |
| 0049 | Stockade Vinyl Fencing | 2,750.00 | | | | | | 2,750.00 | |
| 0050 | Decorative Vinyl Fencing | 2,550.00 | | | | | | 2,550.00 | |
| 0051 | Pavers | 5,800.00 | | | | | | 5,800.00 | |
| 0052 | Landscaping | | | | | | | | |
| 0053 | Plantings | 11,200.00 | | | | | | 11,200.00 | |
| 0054 | Mulch | 400.00 | | | | | | 400.00 | |
| 0055 | Stone Mulch | 2,400.00 | | | | | | 2,400.00 | |
| 0056 | Seeding | 1,800.00 | | | | | | 1,800.00 | |
| 0057 | | | | | | | | | |
| 0058 | DIVISION 3 - CONCRETE | | | | | | | | |
| 0059 | | | | | | | | | |
| 0060 | Building Flatwork (L) | | | | | | | | |
| 0061 | Slab-on-Grade - Administratio | 10,500.00 | 10,500.00 | | | 10,500.00 | 100.00 | | 525.00 |
| 0062 | Slab-on-Grade - Apparatus Ba | 18,500.00 | | | | | | 18,500.00 | |
| 0063 | Slab-on-Deck - Apparatus Bay | 3,000.00 | | | | | | 3,000.00 | |
| 0064 | Tower Stairs | 2,700.00 | | | | | | 2,700.00 | |
| 0065 | Site Concrete (L) | 11,500.00 | | | | | | 11,500.00 | |
| 0066 | Concrete Ready-Mix (M) | 45,000.00 | 7,755.00 | | | 7,755.00 | 17.23 | 37,245.00 | 387.75 |

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|---|---|---|---|---|---|---|---|---|---|
| 0067 | Concrete Sundries (M) | 24,000.00 | 8,500.00 | 13,100.00 | | 21,600.00 | 90.00 | 2,400.00 | 1,080.00 |
| 0068 | | | | | | | | | |
| 0069 | DIVISION 4 - MASONRY | | | | | | | | |
| 0070 | | | | | | | | | |
| 0071 | Masonry | | | | | | | | |
| 0072 | Submittals | 2,600.00 | 2,600.00 | | | 2,600.00 | 100.00 | | 130.00 |
| 0073 | Rebar (M) | 12,500.00 | 12,500.00 | | | 12,500.00 | 100.00 | | 625.00 |
| 0074 | Block Back Up & Access M - , | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 0075 | Block Back Up & Access L - A | 21,700.00 | 21,700.00 | | | 21,700.00 | 100.00 | | 1,085.00 |
| 0076 | Cavity Wall (M) - Appara. Bay | 7,500.00 | 5,250.00 | | | 5,250.00 | 70.00 | 2,250.00 | 262.50 |
| 0077 | Cavity Wall (L) - Appara Bay | 2,400.00 | | | | | | 2,400.00 | |
| 0078 | Veneer (M) - Apparatus Bay | 12,500.00 | | 12,500.00 | | 12,500.00 | 100.00 | | 625.00 |
| 0079 | Veneer (L) Apparatus Bay | 23,000.00 | | | | | | 23,000.00 | |
| 0080 | Block Backup Access. L Towei | 16,500.00 | 15,000.00 | 1,500.00 | | 16,500.00 | 100.00 | | 825.00 |
| 0081 | Block Backup Access. M Towe | 17,600.00 | 17,600.00 | | | 17,600.00 | 100.00 | | 880.00 |
| 0082 | Cavity Wall (M) - Tower | 7,700.00 | 5,390.00 | 200.00 | | 5,590.00 | 72.60 | 2,110.00 | 279.50 |
| 0083 | Cavity Wall (L) - Tower | 3,500.00 | | 525.00 | | 525.00 | 15.00 | 2,975.00 | 26.25 |
| 0084 | Veneer (M) - Tower | 8,900.00 | | 8,900.00 | | 8,900.00 | 100.00 | | 445.00 |
| 0085 | Veneer (L) - Tower | 19,000.00 | | 2,850.00 | | 2,850.00 | 15.00 | 16,150.00 | 142.50 |
| 0086 | Cavity Wall (M) Administration | 6,700.00 | 4,690.00 | | | 4,690.00 | 70.00 | 2,010.00 | 234.50 |
| 0087 | Cavity Wall (L)-Administration | 2,500.00 | | | | | | 2,500.00 | |
| 0088 | Veneer (M)-Administration | 13,300.00 | 2,500.00 | 5,480.00 | | 7,980.00 | 60.00 | 5,320.00 | 399.00 |
| 0089 | Veneer (L)-Administration | 23,300.00 | | | | | | 23,300.00 | |
| 0090 | Block Walls & Access (M) Inte | 26,700.00 | 25,000.00 | 1,700.00 | | 26,700.00 | 100.00 | | 1,335.00 |
| 0091 | Block Walls & Access (L) Inter | 27,500.00 | 15,000.00 | | | 15,000.00 | 54.55 | 12,500.00 | 750.00 |
| 0092 | Lifts / Equipment | 6,700.00 | 4,500.00 | 500.00 | | 5,000.00 | 74.63 | 1,700.00 | 250.00 |
| 0093 | Pre-Cast Bollards (M) | 2,650.00 | | | | | | 2,650.00 | |
| 0094 | | | | | | | | | |
| 0095 | DIVISION 5 - STEEL | | | | | | | | |
| 0096 | | | | | | | | | |
| 0097 | Structural & Misc. Steel | | | | | | | | |
| 0098 | Detailing | 26,250.00 | 26,250.00 | | | 26,250.00 | 100.00 | | 1,312.50 |
| 0099 | Embeds & Lintels (M) | 15,750.00 | 15,750.00 | | | 15,750.00 | 100.00 | | 787.50 |

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|---|---|---|---|---|---|---|---|---|---|
| 0100 | Mezzanine Framing (M) | 14,700.00 | 14,700.00 | | | 14,700.00 | 100.00 | | 735.00 |
| 0101 | Mezzanine Framing (L) | 12,600.00 | | | | | | 12,600.00 | |
| 0102 | Roof Framing (M) | 33,600.00 | 33,600.00 | | | 33,600.00 | 100.00 | | 1,680.00 |
| 0103 | Roof Framing (L) | 22,050.00 | 22,050.00 | | | 22,050.00 | 100.00 | | 1,102.50 |
| 0104 | Tower Framing (M) | 16,800.00 | 16,800.00 | | | 16,800.00 | 100.00 | | 840.00 |
| 0105 | Tower Framing (L) | 15,750.00 | 15,750.00 | | | 15,750.00 | 100.00 | | 787.50 |
| 0106 | Decking (M) | 18,900.00 | 18,900.00 | | | 18,900.00 | 100.00 | | 945.00 |
| 0107 | Stairs & Railings (M) | 24,150.00 | | | | | | 24,150.00 | |
| 0108 | Stairs & Railings (L) | 14,700.00 | | | | | | 14,700.00 | |
| 0109 | FRP & Alum. Grating (M) | 6,300.00 | | | | | | 6,300.00 | |
| 0110 | Aluminum Ladder (L) | 1,050.00 | | | | | | 1,050.00 | |
| 0111 | Aluminum Ladder (L) | 1,050.00 | | | | | | 1,050.00 | |
| 0112 | Metal Fabrications (M) | 10,500.00 | | 2,625.00 | | 2,625.00 | 25.00 | 7,875.00 | 131.25 |
| 0113 | Metal Fabrications (L) | 6,800.00 | | 1,700.00 | | 1,700.00 | 25.00 | 5,100.00 | 85.00 |
| 0114 | | | | | | | | | |
| 0115 | DIVISION 6 - WOOD AND PL/ | | | | | | | | |
| 0116 | | | | | | | | | |
| 0117 | Finish Carpentry | | | | | | | | |
| 0118 | Finish Carp-Windows (L) | 2,400.00 | | | | | | 2,400.00 | |
| 0119 | Finish Carp-HM Frmes Mason | 1,500.00 | 1,000.00 | | | 1,000.00 | 66.67 | 500.00 | 50.00 |
| 0120 | Finish Carp-Leaves/ Hdwe (L) | 11,700.00 | | | | | | 11,700.00 | |
| 0121 | Finsih Carp. - Access Door (L) | 150.00 | | | | | | 150.00 | |
| 0122 | Finish Carp - Louvers (L) | 1,000.00 | | | | | | 1,000.00 | |
| 0123 | Finish Carp-FP Specialties (L) | 200.00 | | | | | | 200.00 | |
| 0124 | Finish Carp-Ext, Shutters (L) | 750.00 | | | | | | 750.00 | |
| 0125 | Finish Carp-Toilet Access. (L) | 2,800.00 | | | | | | 2,800.00 | |
| 0126 | Finish Carp-Retract. Stair (L) | 300.00 | | | | | | 300.00 | |
| 0127 | | | | | | | | | |
| 0128 | Millwork | | | | | | | | |
| 0129 | Shop Drawings | 2,500.00 | | | | | | 2,500.00 | |
| 0130 | Delivery & Install | 8,200.00 | | | | | | 8,200.00 | |
| 0131 | 101Apparatus Bay (M) | 1,500.00 | | | | | | 1,500.00 | |
| 0132 | 103A Storage Shelving (M) | 2,600.00 | | | | | | 2,600.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| 0133 | 108 Watch Room | 900.00 | | | | | | 900.00 | |
| 0134 | 112 Exercise Room | 165.00 | | | | | | 165.00 | |
| 0135 | 113 Restroom Counter | 400.00 | | | | | | 400.00 | |
| 0136 | 113A Restroom Shelving | 550.00 | | | | | | 550.00 | |
| 0137 | 114 Restroom Counter | 400.00 | | | | | | 400.00 | |
| 0138 | 114A Restroom Shelving | 150.00 | | | | | | 150.00 | |
| 0139 | 115 Training | 1,200.00 | | | | | | 1,200.00 | |
| 0140 | 119 Restroom Counter | 400.00 | | | | | | 400.00 | |
| 0141 | 119A Restroom Shelving | 400.00 | | | | | | 400.00 | |
| 0142 | 121 Work Room | 2,100.00 | | | | | | 2,100.00 | |
| 0143 | 125 Fire Marshall Office | 300.00 | | | | | | 300.00 | |
| 0144 | 130 Bunk Room | 210.00 | | | | | | 210.00 | |
| 0145 | 131 Bunk Room | 210.00 | | | | | | 210.00 | |
| 0146 | 133 Lockers Bench | 1,400.00 | | | | | | 1,400.00 | |
| 0147 | 134 Kitchen | 7,900.00 | | | | | | 7,900.00 | |
| 0148 | Detail 9/A5.2 | 1,300.00 | | | | | | 1,300.00 | |
| 0149 | Detail 10/A5.2 | 1,500.00 | | | | | | 1,500.00 | |
| 0150 | Closet Rods | 150.00 | | | | | | 150.00 | |
| 0151 | | | | | | | | | |
| 0152 | DIVISION 7-THERMAL & MOI | | | | | | | | |
| 0153 | | | | | | | | | |
| 0154 | Air Vapor Barrier | | | | | | | | |
| 0155 | ABBA Inspection | 3,400.00 | | 3,400.00 | | 3,400.00 | 100.00 | | 170.00 |
| 0156 | A/V Barrier (M) | 5,800.00 | | 290.00 | | 290.00 | 5.00 | 5,510.00 | 14.50 |
| 0157 | A/V Barrier (L) | 31,500.00 | | 1,575.00 | | 1,575.00 | 5.00 | 29,925.00 | 78.75 |
| 0158 | | | | | | | | | |
| 0159 | Roofing & Sheetmetal | | | | | | | | |
| 0160 | Submittals | 1,500.00 | | 750.00 | | 750.00 | 50.00 | 750.00 | 37.50 |
| 0161 | Mobilization | 3,500.00 | | | | | | 3,500.00 | |
| 0162 | Shingles | 92,300.00 | | | | | | 92,300.00 | |
| 0163 | Gutters/Downspouts | 7,000.00 | | | | | | 7,000.00 | |
| 0164 | Soffits/Fascias/Rakes | 37,000.00 | | | | | | 37,000.00 | |
| 0165 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 0166 | Firestopping | 525.00 | | | | | | 525.00 | |
| 0167 | | | | | | | | | |
| 0168 | Sealants | | | | | | | | |
| 0169 | Louvers/HM Doors/OH Doors | 3,300.00 | | | | | | 3,300.00 | |
| 0170 | Masonry Control Joints & Colu | 3,500.00 | | | | | | 3,500.00 | |
| 0171 | Exterior & Interior Windows | 2,900.00 | | | | | | 2,900.00 | |
| 0172 | Exterior Soffits & Penetration | 4,400.00 | | | | | | 4,400.00 | |
| 0173 | Concrete Floor Joints | 5,000.00 | | | | | | 5,000.00 | |
| 0174 | Plumbing Fixtures | 350.00 | | | | | | 350.00 | |
| 0175 | | | | | | | | | |
| 0176 | DIVISION 8 - DOORS AND W | | | | | | | | |
| 0177 | | | | | | | | | |
| 0178 | Doors/Frames/Hardware (M) | | | | | | | | |
| 0179 | Hollow Metal Frames | 5,000.00 | 1,500.00 | 1,000.00 | | 2,500.00 | 50.00 | 2,500.00 | 125.00 |
| 0180 | Hollow Metal Doors | 9,600.00 | | | | | | 9,600.00 | |
| 0181 | Wood Doors | 7,700.00 | | | | | | 7,700.00 | |
| 0182 | Finish Door Hardware | 18,100.00 | | | | | | 18,100.00 | |
| 0183 | Access Doors | 500.00 | | | | | | 500.00 | |
| 0184 | | | | | | | | | |
| 0185 | Overhead Doors | | | | | | | | |
| 0186 | Aluminum Doors & Operators | 23,700.00 | | | | | | 23,700.00 | |
| 0187 | Aluminum Doors & Operators | 5,500.00 | | | | | | 5,500.00 | |
| 0188 | Steel Doors & Operators (M) | 20,000.00 | | | | | | 20,000.00 | |
| 0189 | Steel Doors & Operators (L) | 5,500.00 | | | | | | 5,500.00 | |
| 0190 | Glazing - Interior | 3,000.00 | | | | | | 3,000.00 | |
| 0191 | | | | | | | | | |
| 0192 | Aluminum Clad Windows (M) | | | | | | | | |
| 0193 | Shop Drawings / Submittals | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 125.00 |
| 0194 | Aluminum Clad Windows (M) | 26,500.00 | | | | | | 26,500.00 | |
| 0195 | | | | | | | | | |
| 0196 | DIVISION 9 - FINISHES | | | | | | | | |
| 0197 | | | | | | | | | |
| 0198 | Gypsum Board Systems | | | | | | | | |

# REQUEST FOR PAYMENT DETAIL

Project: 14009 / Thompsonville Fire Station  Invoice: 1400907312014  Draw: 9  Period Ending Date: 7/31/2014  

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0199 | General Conditions | 34,050.00 | 8,500.00 | 13,632.50 | | 22,132.50 | 65.00 | 11,917.50 | 1,106.63 |
| 0200 | Framing (M) | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 0201 | Framing (L) | 62,200.00 | 10,000.00 | 27,320.00 | | 37,320.00 | 60.00 | 24,880.00 | 1,866.00 |
| 0202 | Insulation (M) | 13,400.00 | | | | | | 13,400.00 | |
| 0203 | Insulation (L) | 26,100.00 | | | | | | 26,100.00 | |
| 0204 | Drywall (M) | 17,600.00 | | | | | | 17,600.00 | |
| 0205 | Drywall (L) | 32,100.00 | | | | | | 32,100.00 | |
| 0206 | Taping (M) | 1,800.00 | | | | | | 1,800.00 | |
| 0207 | Taping (L) | 26,900.00 | | | | | | 26,900.00 | |
| 0208 | Caulking (M) | 250.00 | | | | | | 250.00 | |
| 0209 | Caulking (L) | 525.00 | | | | | | 525.00 | |
| 0210 | Metal Trusses (M) | 95,000.00 | | 95,000.00 | | 95,000.00 | 100.00 | | 4,750.00 |
| 0211 | Metal Trusses (L) | 80,600.00 | | 80,600.00 | | 80,600.00 | 100.00 | | 4,030.00 |
| 0212 | Decking (M) | 25,000.00 | | 25,000.00 | | 25,000.00 | 100.00 | | 1,250.00 |
| 0213 | Decking (L) | 31,050.00 | | 3,105.00 | | 3,105.00 | 10.00 | 27,945.00 | 155.25 |
| 0214 | Rough Carpentry (M) | 29,800.00 | | | | | | 29,800.00 | |
| 0215 | Rough Carpentry (L) | 11,400.00 | | | | | | 11,400.00 | |
| 0216 | | | | | | | | | |
| 0217 | Acoustical Ceilings | | | | | | | | |
| 0218 | Mobilization | 210.00 | | | | | | 210.00 | |
| 0219 | Suspension System (L) | 5,775.00 | | | | | | 5,775.00 | |
| 0220 | Suspension System (M) | 2,625.00 | | | | | | 2,625.00 | |
| 0221 | Acoustical Ceiling Tile (L) | 3,150.00 | | | | | | 3,150.00 | |
| 0222 | Acoustical Ceiling Tile (M) | 5,040.00 | | | | | | 5,040.00 | |
| 0223 | Linear Metal Ceilings (L) | 1,050.00 | | | | | | 1,050.00 | |
| 0224 | Linear Metal Ceilings (M) | 945.00 | | | | | | 945.00 | |
| 0225 | | | | | | | | | |
| 0226 | Ceramic/Resilient/Carpet Floo | | | | | | | | |
| 0227 | Ceramic (M) | 6,800.00 | | | | | | 6,800.00 | |
| 0228 | Ceramic (L) | 6,300.00 | | | | | | 6,300.00 | |
| 0229 | Resilient (M) | 5,900.00 | | | | | | 5,900.00 | |
| 0330 | Resilient (L) | 5,900.00 | | | | | | 5,900.00 | |
| 0331 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 0332 | Painting | | | | | | | | |
| 0333 | Submittals | 1,200.00 | | | | | | 1,200.00 | |
| 0334 | Mobilization | 1,200.00 | | | | | | 1,200.00 | |
| 0335 | Wall Painting | 16,900.00 | | | | | | 16,900.00 | |
| 0336 | Ceiling Painting | 4,800.00 | | | | | | 4,800.00 | |
| 0337 | Trim Painting | 5,300.00 | | | | | | 5,300.00 | |
| 0338 | Exterior Painting | 1,900.00 | | | | | | 1,900.00 | |
| 0339 | Equipment Rentals | 2,400.00 | | | | | | 2,400.00 | |
| 0440 | Paint Materials | 7,300.00 | | | | | | 7,300.00 | |
| 0441 | | | | | | | | | |
| 0442 | DIVISION 10 - SPECIALTIES | | | | | | | | |
| 0443 | | | | | | | | | |
| 0444 | Signage | | | | | | | | |
| 0445 | Submittals | 1,500.00 | | 750.00 | | 750.00 | 50.00 | 750.00 | 37.50 |
| 0446 | Signs (M) | 2,500.00 | | | | | | 2,500.00 | |
| 0447 | Signs (L) | 800.00 | | | | | | 800.00 | |
| 0448 | Cast Letters (M) | 1,700.00 | | | | | | 1,700.00 | |
| 0449 | Cast Letters (L) | 1,000.00 | | | | | | 1,000.00 | |
| 0550 | Plaque | 1,100.00 | | | | | | 1,100.00 | |
| 0551 | Photoluminescent Path Markir | 3,200.00 | | | | | | 3,200.00 | |
| 0552 | Louvers (M) | 3,700.00 | | | 3,700.00 | 3,700.00 | 100.00 | | 185.00 |
| 0553 | Flag Poles | 4,700.00 | | | | | | 4,700.00 | |
| 0554 | FE/FECs (M) | 800.00 | | | | | | 800.00 | |
| 0555 | Wire Mesh Partitions | 2,600.00 | | | | | | 2,600.00 | |
| 0556 | Exterior Shutters (M) | 1,100.00 | | | 1,100.00 | 1,100.00 | 100.00 | | 55.00 |
| 0557 | Toilet Accessories (M) | 5,300.00 | | | | | | 5,300.00 | |
| 0558 | Manufctd. Exter. Spclts. (M) | 11,200.00 | | | | | | 11,200.00 | |
| 0559 | | | | | | | | | |
| 0600 | DIVISION 11 - EQUIPMENT | | | | | | | | |
| 0601 | | | | | | | | | |
| 0602 | Misc. Equipment Matrix | 4,800.00 | | | | | | 4,800.00 | |
| 0603 | Retractable Stairs | 2,700.00 | | | | | | 2,700.00 | |
| 0604 | Project Screens | 400.00 | | | | | | 400.00 | |

# REQUEST FOR PAYMENT DETAIL

Project: 14009 / Thompsonville Fire Station  Invoice: 1400907312014  Draw: 9  Period Ending Date: 7/31/2014 

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0605 | | | | | | | | | |
| 0606 | DIVISION 15 - MECHANICAL | | | | | | | | |
| 0607 | | | | | | | | | |
| 0608 | Fire Protection | | | | | | | | |
| 0609 | Engineering | 4,725.00 | | | | | | 4,725.00 | |
| 0610 | Material | 17,325.00 | | | | | | 17,325.00 | |
| 0611 | Labor | 18,900.00 | | | | | | 18,900.00 | |
| 0612 | Stairwell Hose Station | 6,200.00 | | | | | | 6,200.00 | |
| 0613 | | | | | | | | | |
| 0614 | Plumbing | | | | | | | | |
| 0615 | Waste/Vent Below Grade (L) | 12,600.00 | 12,600.00 | | | 12,600.00 | 100.00 | | 630.00 |
| 0616 | Waste/Vent Below Grade (M) | 12,600.00 | 12,600.00 | | | 12,600.00 | 100.00 | | 630.00 |
| 0617 | Waste/Vent Above Grade (L) | 12,600.00 | | | | | | 12,600.00 | |
| 0618 | Waste/Vent Above Grade (M) | 12,600.00 | | | | | | 12,600.00 | |
| 0619 | Water Pipe Above Grade (L) | 12,600.00 | | | | | | 12,600.00 | |
| 0620 | Water Pipe Above Grade (M) | 12,600.00 | | | | | | 12,600.00 | |
| 0621 | Fixtures & Trim (L) | 12,600.00 | | | | | | 12,600.00 | |
| 0622 | Fixtures & Trim (M) | 12,600.00 | | | | | | 12,600.00 | |
| 0623 | Drainage/Fixture Specialts (L) | 8,400.00 | | | | | | 8,400.00 | |
| 0624 | Drainage/Fixture Specialts (M) | 8,400.00 | | | | | | 8,400.00 | |
| 0625 | Floor/Trench Drains/CO (L) | 8,400.00 | | | | | | 8,400.00 | |
| 0626 | Floor/Trench Drains/CO (M) | 8,400.00 | 8,400.00 | | | 8,400.00 | 100.00 | | 420.00 |
| 0627 | Insulation/Firestopping (L) | 5,250.00 | | | | | | 5,250.00 | |
| 0628 | Insulation/Firestopping (M) | 5,250.00 | | | | | | 5,250.00 | |
| 0629 | Air Pipe/Compressor (L) | 10,500.00 | | | | | | 10,500.00 | |
| 0630 | Air Pipe/Compressor (M) | 10,500.00 | | | | | | 10,500.00 | |
| 0631 | Gas Pipe (L) | 4,200.00 | | | | | | 4,200.00 | |
| 0632 | Gas Pipe (M) | 4,200.00 | | | | | | 4,200.00 | |
| 0633 | Water Heater/Trim (L) | 6,300.00 | | | | | | 6,300.00 | |
| 0634 | Water Heater/Trim (M) | 6,300.00 | | | | | | 6,300.00 | |
| 0635 | Testing | 3,150.00 | 400.00 | | | 400.00 | 12.70 | 2,750.00 | 20.00 |
| 0636 | General Condtions | 21,000.00 | 2,200.00 | | | 2,200.00 | 10.48 | 18,800.00 | 110.00 |
| 0637 | Job Start Up | 3,150.00 | 3,150.00 | | | 3,150.00 | 100.00 | | 157.50 |

# REQUEST FOR PAYMENT DETAIL

Project: 14009 / Thompsonville Fire Station  Invoice: 1400907312014  Draw: 9  Period Ending Date: 7/31/2014 

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|---|---|---|---|---|---|---|---|---|---|
| 0638 | Submittals | 2,625.00 | 2,625.00 | | | 2,625.00 | 100.00 | | 131.25 |
| 0639 | | | | | | | | | |
| 0640 | HVAC | | | | | | | | |
| 0641 | Submittals | 3,150.00 | | 2,205.00 | | 2,205.00 | 70.00 | 945.00 | 110.27 |
| 0642 | Shop Drawings | 3,150.00 | | 1,575.00 | | 1,575.00 | 50.00 | 1,575.00 | 78.75 |
| 0643 | Mobilization | 2,625.00 | | | | | | 2,625.00 | |
| 0644 | VRF System (M) | 39,100.00 | | | | | | 39,100.00 | |
| 0645 | VRF System (L) | 10,500.00 | | | | | | 10,500.00 | |
| 0646 | Refrigerant Piping (M) | 3,150.00 | | | | | | 3,150.00 | |
| 0647 | Refrigerant Piping (L) | 5,250.00 | | | | | | 5,250.00 | |
| 0648 | Boilers (M) | 8,925.00 | | | | | | 8,925.00 | |
| 0649 | Boilers (L) | 3,150.00 | | | | | | 3,150.00 | |
| 0650 | Pumps (M) | 4,200.00 | | | | | | 4,200.00 | |
| 0651 | Pumps (L) | 2,625.00 | | | | | | 2,625.00 | |
| 0652 | Boiler Accessories (M) | 5,250.00 | | | | | | 5,250.00 | |
| 0653 | Boiler Accessories (L) | 5,250.00 | | | | | | 5,250.00 | |
| 0654 | Hydronic Piping (M) | 26,250.00 | | | | | | 26,250.00 | |
| 0655 | Hydronic Piping (L) | 36,750.00 | | | | | | 36,750.00 | |
| 0656 | Rough Radiant Piping (M) | 10,500.00 | | | | | | 10,500.00 | |
| 0657 | Rough Radiant Piping (L) | 10,500.00 | | | | | | 10,500.00 | |
| 0658 | Radiant Manifolds (M) | 3,150.00 | | | | | | 3,150.00 | |
| 0659 | Radiant Manifolds (L) | 3,150.00 | | | | | | 3,150.00 | |
| 0660 | EFs (M) | 6,000.00 | | | | | | 6,000.00 | |
| 0661 | EFs (L) | 4,200.00 | | | | | | 4,200.00 | |
| 0662 | Kitchen Hood & Ansul (M) | 5,460.00 | | | | | | 5,460.00 | |
| 0663 | Kitchen Hood & Ansul (L) | 4,200.00 | | | | | | 4,200.00 | |
| 0664 | MU Air (M) | 6,850.00 | | | | | | 6,850.00 | |
| 0665 | MU Air (L) | 1,050.00 | | | | | | 1,050.00 | |
| 0666 | Flues (M) | 2,100.00 | | | | | | 2,100.00 | |
| 0667 | Flues (L) | 2,100.00 | | | | | | 2,100.00 | |
| 0668 | Insulation | 10,500.00 | | | | | | 10,500.00 | |
| 0669 | Air Balance | 5,250.00 | | | | | | 5,250.00 | |
| 0670 | Ductwork (M) | 31,500.00 | | | | | | 31,500.00 | |

# REQUEST FOR PAYMENT DETAIL

Project: 14009 / Thompsonville Fire Station  Invoice: 1400907312014  Draw: 9  Period Ending Date: 7/31/2014



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|---|---|---|---|---|---|---|---|---|---|
| 0671 | Ductwork (L) | 39,900.00 | | | | | | 39,900.00 | |
| 0672 | Registers (M) | 2,100.00 | | | | | | 2,100.00 | |
| 0673 | Registers (L) | 3,150.00 | | | | | | 3,150.00 | |
| 0674 | Electric Heaters (M) | 330.00 | | | | | | 330.00 | |
| 0675 | Electric Heaters (L) | 525.00 | | | | | | 525.00 | |
| 0676 | Kitchen Black Iron (M) | 5,250.00 | | | | | | 5,250.00 | |
| 0677 | Kitchen Black Iron (L) | 3,150.00 | | | | | | 3,150.00 | |
| 0678 | Controls | 42,000.00 | | | | | | 42,000.00 | |
| 0679 | | | | | | | | | |
| 0680 | Electrical | | | | | | | | |
| 0681 | Mobilization | 2,200.00 | 1,100.00 | 1,100.00 | | 2,200.00 | 100.00 | | 110.00 |
| 0682 | Service (L) | 13,800.00 | | | | | | 13,800.00 | |
| 0683 | Service (M) | 14,900.00 | | | | | | 14,900.00 | |
| 0684 | Site Electrical (L) | 13,400.00 | | | | | | 13,400.00 | |
| 0685 | Site Electrical (M) | 8,400.00 | | | | | | 8,400.00 | |
| 0686 | Riough Wiring (L) | 27,150.00 | 2,700.00 | | | 2,700.00 | 9.94 | 24,450.00 | 135.00 |
| 0687 | Rough Wiring (M) | 11,550.00 | 1,100.00 | | | 1,100.00 | 9.52 | 10,450.00 | 55.00 |
| 0688 | Fire Alarm (L) | 9,450.00 | | | | | | 9,450.00 | |
| 0689 | Fire Alarm (M) | 5,500.00 | | | | | | 5,500.00 | |
| 0690 | Lighting (L) | 13,400.00 | | | | | | 13,400.00 | |
| 0691 | Lighting (M) | 92,400.00 | | | | | | 92,400.00 | |
| 0692 | Mechanical Power (L) | 8,400.00 | | | | | | 8,400.00 | |
| 0693 | Mechanical Power (M) | 6,300.00 | | | | | | 6,300.00 | |
| 0694 | CO #1 - EBI PCO #1 | 5,813.90 | 2,500.00 | | | 2,500.00 | 43.00 | 3,313.90 | 125.00 |
| 0695 | CO #1 - EBI PCO #2 | -3,030.00 | | -3,030.00 | | -3,030.00 | 100.00 | | -151.50 |
| | Totals | 3,102,783.90 | 562,833.00 | 361,916.62 | 4,800.00 | 929,549.62 | 29.96 | 2,173,234.28 | 46,477.51 |

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|---|---|---|---|---|---|---|---|---|---|

| CO | CO Item and Description | CO Amount |
|---|---|---|
| 1 | | 2,783.90 |
| | Total Change Order amount | 2,783.90 |

# PARTIAL RELEASE AND WAIVER OF LIEN

PROJECT: New Fire Station Thompsonville Fire District #2

OWNER: Thompsonville Fire District #2

ARCHITECT: Pacheco Ross Architects, P.C.
72 Voorheesville Avenue, PO Box 558
Voorheesville, NY 12186
Ph: (518) 765-5105; Fax: (518) 765-5107

CONTRACTOR: Enfield Builders, Inc.
SUBCONTRACTOR: ~~N/A~~
SUPPLIER: ~~N/A~~
AMOUNT CURRENTLY DUE: ~~$348,380.76~~

In the consideration of payments made by Thompsonville FD to Enfield Builders Inc., receipt which is hereby acknowledged, totaling the sum of $ 348,380.76 for all work, labor, materials, equipment and services furnished through the period ending 7/31/14 ("the Effective Date") in connection with the project named above.

The UNDERSIGNED hereby releases the Owner, Contractor (if executed by a Subcontractor), and Architect listed above, through the Effective Date of this Partial Release and Waiver of Lien, from any and all claims and demands of every kind and character, including but not limited to claims for labor and/or materials and/or equipment and/or additional work and/or delays under the aforesaid contract in any way growing out of or connected with said contract. The undersigned does hereby covenant and agree not to claim or file a mechanic's lien or any other lien against the contract and/or premises for materials furnished or labor performed in connection with such a project.

The UNDERSIGNED further warrants that

1) All subcontractors employed by the undersigned upon this project have been fully paid to the Effective Date hereof;
2) All workmen employed by it or its subcontractors upon this project have been fully paid to the Effective Date hereof;
3) All materialmen from whom the undersigned or its subcontractors have purchased materials used in this project have been paid for the materials delivered on or prior to the Effective Date;
4) None of such workmen and/or materialmen have any claim or demand or right of lien, and;
5) He/She is an authorized officer with full power to execute this Partial Release and Waiver of Lien.

Witness the signature and seal of the undersigned as of the 5th day of August, 20 14.
Attest: _____

SIGNED: _____ 8/5/14
DATE

NAME/TITLE: John R. Petronella, President

*SWORN TO ME THIS* 5th *DAY OF* August *20* 14
*NOTARY PUBLIC* Dawn G. Higgins

DAWN G. HIGGINS
*NOTARY PUBLIC*
MY COMMISSION EXPIRES MAY 31, 2018

CORRESPONDS TO CERTIFICATE & APPLICATION FOR PAYMENT NO. 4