

***Branford Manor***

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGES 1 of 5

TO OWNER **Branford Manor Preservation, L.P**  
60 Columbus Circle  
New York, NY 10023

PROJECT: **Branford Manor**  
**37 Mather Ave**  
Groton, CT 06340

APPLICATION NO: **18 - Retention Release**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 LENDER

FROM CONTRACTOR:  
**ETC Companies, LLC**

VIA ARCHITECT:  
Buchanan Architects  
90 Crown Street  
New Haven, CT 06510

PERIOD TO: **12/3/18**

PROJECT NOS:

CONTRACT DATE **5/31/17**

**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	\$	18,904,645.00
2. Net change by Change Orders	\$	794,955.56
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	19,699,600.56
4. TOTAL COMPLETED & STORED TO	\$	19,699,600.56
5. RETAINAGE:		
a. <u>0</u> % of Completed Work (Column D + E on G703)		<u>0.00</u>
b. <u>0</u> % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	19,699,600.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	18,714,620.61
8. CURRENT PAYMENT DUE	\$	<b>984,979.95</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<b>(0.00)</b>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,232,164.56	\$437,209.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,232,164.56	\$437,209.00
NET CHANGES by Change Order	\$794,955.56	

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: [Signature] Date 12-3-2018

State of New Jersey  
Subscribed and sworn to before me this 3rd day of December 2018.  
Notary Public KRISTEN COLLINS  
My Commission expires

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, I certify 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.

# Branford

AIA DOCUMENT G703

PAGE 2 OF 5 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: 18 - Retention Release

APPLICATION DATE: 12/03/18

PERIOD TO: 12/03/18

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
a	<b>GC &amp; Profit &amp; OH</b>	\$2,321,623.00	\$2,321,623.00	\$0.00	\$0.00	\$2,321,623.00	100.00%	(\$0.00)	\$0.00
b	<b>Bathroom Renovations</b>	\$1,737,060.00	\$1,737,060.00	\$0.00	\$0.00	\$1,737,060.00	100.00%	\$0.00	\$0.00
c	<b>Kitchen Renovations</b>	\$2,426,020.00	\$2,426,020.00	\$0.00	\$0.00	\$2,426,020.00	100.00%	\$0.00	\$0.00
d	<b>General Interior/Common Area</b>	\$6,528,802.00	\$6,528,802.00	\$0.00	\$0.00	\$6,528,802.00	100.00%	\$0.00	\$0.00
e	<b>Site Improvements</b>	\$995,000.00	\$995,000.00	\$0.00	\$0.00	\$995,000.00	100.00%	\$0.00	\$0.00
f	<b>Building Envelope</b>	\$4,896,140.00	\$4,896,140.00	\$0.00	\$0.00	\$4,896,140.00	100.00%	\$0.00	\$0.00
g	<b>Change Orders</b>	\$794,955.56	\$794,955.56	\$0.00	\$0.00	\$794,955.56		\$0.00	\$0.00
<b>GRAND TOTALS</b>		<b>\$19,699,600.56</b>	<b>\$19,699,600.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,699,600.56</b>	<b>100.00%</b>	<b>(\$0.00)</b>	<b>\$0.00</b>

# Branford

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 18 - Retention Release

Contractor's signed certification is attached.

APPLICATION DATE: 12/03/18

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

PERIOD TO: 12/03/18

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED  (NOT IN D OR E)	G		H BALANCE TO FINISH	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED  TO DATE (D+E+F)	% (G ÷ C)		
a	General Conditions 6%	\$994,981.32	\$994,981.32			\$994,981.32	100.00%	\$0.00	\$0.00
	Overhead 2%	\$331,660.44	\$331,660.44			\$331,660.44	100.00%	(\$0.00)	\$0.00
	Profit 6%	\$994,981.24	\$994,981.24			\$994,981.24	100.00%	\$0.00	\$0.00
b	<b>Bathrooms</b>								
	New Vanities, Sinks and Faucets	\$218,790.00	\$218,790.00			\$218,790.00	100.00%	\$0.00	\$0.00
	New Medicine Cabinets	\$66,300.00	\$66,300.00			\$66,300.00	100.00%	\$0.00	\$0.00
	New Tub, Valve and Surround	\$884,000.00	\$884,000.00			\$884,000.00	100.00%	\$0.00	\$0.00
	Toilet replacement	\$154,700.00	\$154,700.00			\$154,700.00	100.00%	\$0.00	\$0.00
	Exhaust Fans	\$110,500.00	\$110,500.00			\$110,500.00	100.00%	\$0.00	\$0.00
	GFI & Switch	\$66,300.00	\$66,300.00			\$66,300.00	100.00%	\$0.00	\$0.00
	Flooring	\$132,600.00	\$132,600.00			\$132,600.00	100.00%	\$0.00	\$0.00
	New Lighting	\$48,620.00	\$48,620.00			\$48,620.00	100.00%	\$0.00	\$0.00
	Painting	\$55,250.00	\$55,250.00			\$55,250.00	100.00%	\$0.00	\$0.00
c	<b>Kitchens</b>								
	Cabinet Replacements	\$1,205,400.00	\$1,205,400.00			\$1,205,400.00	100.00%	\$0.00	\$0.00
	Counters	\$137,200.00	\$137,200.00			\$137,200.00	100.00%	\$0.00	\$0.00
	Refrigerators	\$215,600.00	\$215,600.00			\$215,600.00	100.00%	\$0.00	\$0.00
	Dishwasher	\$137,200.00	\$137,200.00			\$137,200.00	100.00%	\$0.00	\$0.00
	Stoves	\$176,400.00	\$176,400.00			\$176,400.00	100.00%	\$0.00	\$0.00
	Rangehood	\$77,350.00	\$77,350.00			\$77,350.00	100.00%	\$0.00	\$0.00
	Lighting Replacement - 2 lights	\$97,240.00	\$97,240.00			\$97,240.00	100.00%	\$0.00	\$0.00
	Sinks	\$64,680.00	\$64,680.00			\$64,680.00	100.00%	\$0.00	\$0.00
	Replace All swiches and outlets w/ GFI	\$66,300.00	\$66,300.00			\$66,300.00	100.00%	\$0.00	\$0.00
	Flooring	\$132,600.00	\$132,600.00			\$132,600.00	100.00%	\$0.00	\$0.00
	Faucets	\$43,120.00	\$43,120.00			\$43,120.00	100.00%	\$0.00	\$0.00
	Painting	\$72,930.00	\$72,930.00			\$72,930.00	100.00%	\$0.00	\$0.00
d	<b>General Interior/Common Area</b>								
	Replace Unit Lighting - Hallway	\$113,760.00	\$113,760.00			\$113,760.00	100.00%	\$0.00	\$0.00
	ACM Remediation	\$911,846.00	\$911,846.00			\$911,846.00	100.00%	\$0.00	\$0.00
	Outlets	\$132,600.00	\$132,600.00			\$132,600.00	100.00%	\$0.00	\$0.00
	Radiator Covers	\$773,500.00	\$773,500.00			\$773,500.00	100.00%	\$0.00	\$0.00
	ADA units	\$770,000.00	\$770,000.00			\$770,000.00	100.00%	\$0.00	\$0.00
	DVR Security Camera Monitoring System	\$299,896.00	\$299,896.00			\$299,896.00	100.00%	\$0.00	\$0.00
	Common Hallways - Stair treads, Carpet, Paint	\$28,200.00	\$28,200.00			\$28,200.00	100.00%	\$0.00	\$0.00
	Mechanical: Boiler replacement & new controls	\$2,475,000.00	\$2,475,000.00			\$2,475,000.00	100.00%	\$0.00	\$0.00

# Branford

AIA DOCUMENT G703

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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18 - Retention Release

APPLICATION DATE: 12/03/18

PERIOD TO: 12/03/18

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	New management office/resident service building	\$1,024,000.00	\$1,024,000.00			\$1,024,000.00	100.00%	\$0.00	\$0.00
e	<b>Site Improvements</b>								
	Landscaping	\$265,000.00	\$265,000.00			\$265,000.00	100.00%	\$0.00	\$0.00
	Asphalt repairs	\$300,000.00	\$300,000.00			\$300,000.00	100.00%	\$0.00	\$0.00
	Walks & Curbs	\$150,000.00	\$150,000.00			\$150,000.00	100.00%	\$0.00	\$0.00
	Dumpster Pads/corralls	\$60,000.00	\$60,000.00			\$60,000.00	100.00%	\$0.00	\$0.00
	Playground	\$90,000.00	\$90,000.00			\$90,000.00	100.00%	\$0.00	\$0.00
	Site Accessibility	\$50,000.00	\$50,000.00			\$50,000.00	100.00%	\$0.00	\$0.00
	Fencing	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$0.00
	Replace All Site & Building signs - New Entry Sign	\$50,000.00	\$50,000.00			\$50,000.00	100.00%	\$0.00	\$0.00
f	<b>Building Envelope</b>								
	New Hardi Siding	\$1,880,000.00	\$1,880,000.00			\$1,880,000.00	100.00%	\$0.00	\$0.00
	New Vinyl Windows	\$1,211,250.00	\$1,211,250.00			\$1,211,250.00	100.00%	\$0.00	\$0.00
	Gutters & Leaders	\$117,500.00	\$117,500.00			\$117,500.00	100.00%	\$0.00	\$0.00
	Insulation - Attic & Crawl	\$376,000.00	\$376,000.00			\$376,000.00	100.00%	\$0.00	\$0.00
	Unit Entry Doors	\$560,000.00	\$560,000.00			\$560,000.00	100.00%	\$0.00	\$0.00
	A/C Sleeves	\$37,570.00	\$37,570.00			\$37,570.00	100.00%	\$0.00	\$0.00
	Shed Roofs	\$537,300.00	\$537,300.00			\$537,300.00	100.00%	\$0.00	\$0.00
	Chill Stopper	\$26,520.00	\$26,520.00			\$26,520.00	100.00%	\$0.00	\$0.00
	Building Mounted Lighting	\$150,000.00	\$150,000.00			\$150,000.00	100.00%	\$0.00	\$0.00
		\$18,904,645.00	\$18,904,645.00	\$0.00	\$0.00	\$18,904,645.00	100.00%	\$0.00	\$0.00

# Branford

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 18 - Retention Release

Contractor's signed certification is attached.

APPLICATION DATE: 12/03/18

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

PERIOD TO: 12/03/18

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
CO #1	Window Blinds and Boiler Pumps	\$72,257.76	\$72,257.76			\$72,257.76	100.00%	\$0.00	\$0.00
CO #2	Removal of Insulation Scope	(\$437,209.00)	(\$437,209.00)			(\$437,209.00)	100.00%	\$0.00	\$0.00
CO #3	Crawl Space Access Hatches	\$64,200.00	\$64,200.00			\$64,200.00	100.00%	\$0.00	\$0.00
CO #4	Siding Repairs	\$480,000.00	\$480,000.00			\$480,000.00	100.00%	\$0.00	\$0.00
CO #5	Basement Ceiling Drywall	\$6,840.00	\$6,840.00			\$6,840.00	100.00%	\$0.00	\$0.00
CO #6	Unit Painting Approx 50 units	\$62,700.00	\$62,700.00			\$62,700.00	100.00%	\$0.00	\$0.00
CO #7	Plumbing repairs	\$73,800.00	\$73,800.00			\$73,800.00	100.00%	\$0.00	\$0.00
CO #8	Additional kitchens above scope	\$230,280.00	\$230,280.00			\$230,280.00	100.00%	\$0.00	\$0.00
CO #9	Boiler heat loop modifications	\$42,001.02	\$42,001.02			\$42,001.02	100.00%	\$0.00	\$0.00
CO #10	Bus shelter relocation	\$28,131.78	\$28,131.78			\$28,131.78	100.00%	\$0.00	\$0.00
CO #11	Signage Overage	\$49,880.00	\$49,880.00			\$49,880.00	100.00%	\$0.00	\$0.00
CO #12	Additional Miscellaneous Work	\$112,115.00	\$112,115.00			\$112,115.00	100.00%	\$0.00	\$0.00
CO #13	Additional security camers	\$9,959.00	\$9,959.00			\$9,959.00	100.00%	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	<b>\$794,955.56</b>	<b>\$794,955.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794,955.56</b>		<b>\$0.00</b>	<b>\$0.00</b>