

APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO (OWNER):</b>	<b>PROJECT:</b>	<b>FROM (CONTRACTOR):</b>	<b>INVOICE DATE:</b>	08/04/2019
Michael	Delta Lane	Advent	<b>PERIOD TO:</b>	08/04/2019
	810 Delta Lane, West Sacramento, CA	33302 Valle Road Suite 100, test, New	<b>CONTRACT DATE:</b>	06/01/2015
	95605	York, NY 10001	<b>APPLICATION NO:</b>	3

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT VALUE	\$18,370,700.00
2. NET CHANGE ORDERS	\$841.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$18,371,541.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$2,068.00
5. LESS RETENTION:	\$248.16
6. TOTAL EARNED LESS RETENTION (Line 4 Less Line 5 Total)	\$1,819.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Application)	\$1,819.84
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	
9. BALANCE TO FINISH, PLUS RETENTION (Line 3 Less Line 6)	\$18,369,721.16

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 Applications for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR: Advent**

Sign: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

**OWNER : Michael**

Sign: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

Sign: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$841.00	\$0.00
Total approved this Month	\$841.00	\$0.00
<b>TOTAL</b>	<b>\$1,682.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$1,682.00

COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETENTION
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
01.000	GENERAL REQUIREMENTS	\$834,033.00	\$2,022.00	\$0.00	\$2,022.00	0.00	\$832,011.00	\$242.64
02.001	Final Clean	\$60,040.00	\$36.00		\$36.00	0.00	\$60,004.00	\$4.32
02.002	Trash Removal	\$200,000.00	\$0.00		\$0.00		\$200,000.00	
02.005	Site Security	\$56,000.00	\$0.00		\$0.00		\$56,000.00	
02.101	Asbestos/Lead Abtmnt	\$51,000.00	\$10.00		\$10.00	0.00	\$50,990.00	\$1.20
02.221	Demolition	\$5,480.00	\$0.00		\$0.00		\$5,480.00	
02.222	Off Site Demolition	\$95,000.00	\$0.00		\$0.00		\$95,000.00	
02.309	Surveying	\$50,000.00	\$0.00		\$0.00		\$50,000.00	
02.311	Rough Grading	\$206,750.00	\$0.00		\$0.00		\$206,750.00	
02.312	Finish Grading	\$60,620.00	\$0.00		\$0.00		\$60,620.00	
02.361	Termite Soil Treatmt	\$5,361.00	\$0.00		\$0.00		\$5,361.00	
02.371	Erosion Control	\$25,000.00	\$0.00		\$0.00		\$25,000.00	
02.372	Dust Control	\$11,200.00	\$0.00		\$0.00		\$11,200.00	
02.501	Dry Utilities	\$85,060.00	\$0.00		\$0.00		\$85,060.00	
02.502	Electrical Distrib.	\$93,750.00	\$0.00		\$0.00		\$93,750.00	
02.512	Offsite Water	\$165,205.00	\$0.00		\$0.00		\$165,205.00	
02.513	Pump Station	\$318,740.00	\$0.00		\$0.00		\$318,740.00	
02.531	Sewer	\$27,874.00	\$0.00		\$0.00		\$27,874.00	
02.532	Offsite Sewer	\$55,400.00	\$0.00		\$0.00		\$55,400.00	
02.631	Storm Drainage	\$110,759.00	\$0.00		\$0.00		\$110,759.00	
02.632	Site Area Drains	\$72,195.00	\$0.00		\$0.00		\$72,195.00	
02.669	Fire Service	\$69,370.00	\$0.00		\$0.00		\$69,370.00	

02.741	Asphalt Pavement	\$249,237.00	\$0.00		\$0.00		\$249,237.00	
02.742	Offsite AC Paving	\$75,000.00	\$0.00		\$0.00		\$75,000.00	
02.751	Concrete Paving	\$125,000.00	\$0.00		\$0.00		\$125,000.00	
02.761	Pavement Striping	\$4,653.00	\$0.00		\$0.00		\$4,653.00	
02.762	Offsite AC Striping	\$12,500.00	\$0.00		\$0.00		\$12,500.00	
02.777	Offsite Sidewalks	\$159,763.00	\$0.00		\$0.00		\$159,763.00	
02.831	Retaining Walls	\$158,000.00	\$0.00		\$0.00		\$158,000.00	
02.870	Site Furnishings	\$25,100.00	\$0.00		\$0.00		\$25,100.00	
02.881	Playground Equipment	\$35,000.00	\$0.00		\$0.00		\$35,000.00	
02.882	Playground surfacing	\$20,000.00	\$0.00		\$0.00		\$20,000.00	
02.901	Landscaping	\$141,000.00	\$0.00		\$0.00		\$141,000.00	
02.910	Off Site Landscape	\$29,563.00	\$0.00		\$0.00		\$29,563.00	
02.911	Off Site Miscellanes	\$99,375.00	\$0.00		\$0.00		\$99,375.00	
03.311	Structural Concrete	\$479,306.00	\$0.00		\$0.00		\$479,306.00	
03.312	Concrete	\$87,713.00	\$0.00		\$0.00		\$87,713.00	
03.400	Pre-cast Concrete	\$67,000.00	\$0.00		\$0.00		\$67,000.00	
03.541	Lightweight Concrete	\$3,750.00	\$0.00		\$0.00		\$3,750.00	
04.221	Masonry Walls	\$391,400.00	\$0.00		\$0.00		\$391,400.00	
05.121	Structural Steel	\$500,000.00	\$0.00		\$0.00		\$500,000.00	
05.501	Metal Stairs	\$162,555.00	\$0.00		\$0.00		\$162,555.00	
05.522	Metal Handrails	\$357,605.00	\$0.00		\$0.00		\$357,605.00	
05.525	Fences & Gates	\$14,724.00	\$0.00		\$0.00		\$14,724.00	
05.530	Grating	\$2,390.00	\$0.00		\$0.00		\$2,390.00	
06.103	Framing - Labor	\$3,114,600.00	\$0.00		\$0.00		\$3,114,600.00	
06.201	Finish Carpentry	\$368,000.00	\$0.00		\$0.00		\$368,000.00	
06.411	Cabinets	\$235,000.00	\$0.00		\$0.00		\$235,000.00	

06.415	Countertops	\$70,000.00	\$0.00		\$0.00		\$70,000.00	
07.100	Waterproofing	\$10,000.00	\$0.00		\$0.00		\$10,000.00	
07.181	Waterproof Decking	\$105,280.00	\$0.00		\$0.00		\$105,280.00	
07.211	Insulation	\$100,720.00	\$0.00		\$0.00		\$100,720.00	
07.300	Roofing	\$255,000.00	\$0.00		\$0.00		\$255,000.00	
07.400	Siding	\$89,100.00	\$0.00		\$0.00		\$89,100.00	
07.601	Sheet Metal	\$175,820.00	\$0.00		\$0.00		\$175,820.00	
07.711	Gutters/Downspouts	\$13,259.00	\$0.00		\$0.00		\$13,259.00	
08.100	Windows and Doors	\$215,000.00	\$0.00		\$0.00		\$215,000.00	
08.401	Storefronts	\$251,625.00	\$0.00		\$0.00		\$251,625.00	
08.501	Windows/Sliding Doors	\$36,750.00	\$0.00		\$0.00		\$36,750.00	
08.701	Finish Hardware	\$48,256.00	\$0.00		\$0.00		\$48,256.00	
08.831	Mirrors	\$8,750.00	\$0.00		\$0.00		\$8,750.00	
09.221	Stucco	\$843,393.00	\$0.00		\$0.00		\$843,393.00	
09.251	Drywall	\$638,519.00	\$0.00		\$0.00		\$638,519.00	
09.311	Ceramic Tile Floors	\$50,000.00	\$0.00		\$0.00		\$50,000.00	
09.651	Resilient Flooring	\$83,672.00	\$0.00		\$0.00		\$83,672.00	
09.681	Carpet	\$99,800.00	\$0.00		\$0.00		\$99,800.00	
09.911	Interior Painting	\$187,285.00	\$0.00		\$0.00		\$187,285.00	
09.912	Exterior Painting	\$19,799.00	\$0.00		\$0.00		\$19,799.00	
10.431	Permanent Signage	\$12,031.00	\$0.00		\$0.00		\$12,031.00	
10.440	Monument Sign	\$10,000.00	\$0.00		\$0.00		\$10,000.00	
10.521	Fire Extinguishers	\$3,600.00	\$0.00		\$0.00		\$3,600.00	
10.551	Mailboxes	\$10,588.00	\$0.00		\$0.00		\$10,588.00	
10.810	Toilet Accessories	\$3,750.00	\$0.00		\$0.00		\$3,750.00	
11.451	Appliances	\$205,000.00	\$0.00		\$0.00		\$205,000.00	

12.100	Furnishings	\$38,500.00	\$0.00		\$0.00		\$38,500.00	
12.491	Window Coverings	\$46,436.00	\$0.00		\$0.00		\$46,436.00	
13.001	Common Area Building	\$50,000.00	\$0.00		\$0.00		\$50,000.00	
13.100	Special Construction	\$739,165.00	\$0.00		\$0.00		\$739,165.00	
13.851	Fire Alarm	\$87,655.00	\$0.00		\$0.00		\$87,655.00	
14.201	Elevators	\$230,000.00	\$0.00		\$0.00		\$230,000.00	
14.561	Trash Chute	\$56,250.00	\$0.00		\$0.00		\$56,250.00	
15.101	Plumbing	\$1,257,772.00	\$0.00		\$0.00		\$1,257,772.00	
15.301	Fire Sprinklers	\$257,939.00	\$0.00		\$0.00		\$257,939.00	
15.701	HVAC	\$531,250.00	\$0.00		\$0.00		\$531,250.00	
16.101	Electrical Wiring	\$944,159.00	\$0.00		\$0.00		\$944,159.00	
16.510	Int. Elec. Fixtures	\$57,750.00	\$0.00		\$0.00		\$57,750.00	
16.521	Site Lighting	\$14,015.00	\$0.00		\$0.00		\$14,015.00	
16.761	Structure Wiring	\$36,094.00	\$0.00		\$0.00		\$36,094.00	
99.001	Contractor's Fee	\$793,761.00	\$0.00		\$0.00		\$793,761.00	
99.006	Letter of Credit	\$105,886.00	\$0.00		\$0.00		\$105,886.00	
<b>TOTAL</b>		<b>\$18,370,700.00</b>	<b>\$2,068.00</b>		<b>\$2,068.00</b>	<b>0.01</b>	<b>\$18,368,632.00</b>	<b>\$248.16</b>
<b>CHANGE ORDER SUMMARY</b>								
COR-010	t	\$344.00	\$0.00			0.00	\$344.00	
COR-011	desc-check1	\$497.00	\$0.00			0.00	\$497.00	
<b>TOTAL</b>		<b>\$841.00</b>					<b>\$841.00</b>	
<b>OVERALL TOTAL</b>		<b>\$18,371,541.00</b>	<b>\$2,068.00</b>		<b>\$2,068.00</b>	<b>0.01</b>	<b>\$18,367,791.00</b>	<b>\$248.16</b>