APPLICATION and CERTIFICATE for PAYMENT

	NET CHANGES by Change Order	TOTALS	Total approval this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY ADDITIONS	9. BALANCE TO FINISH, INCLUDING RETAINAGE		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	6. TOTAL EARNED LESS RETAINAGE	TOTAL RETAINAGE	b. of Stored Material 0.00	a. of Completed Work 3,850.00	5. RETAINAGE:	4. TOTAL COMPLETED AND STORED TO DATE	3. CONTRACT SUM TO DATE	2. Net Change By Change Orders	1. ORIGINAL CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.	Contract For: Roofing Vi	Union, NJ 07083	From: Safeway Contracting, Inc 2461 Iorio Street	490 Pulis Avenue Ko Franklin Lakes, NJ 07417 64	pard of Education Project:
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.	By: Radin 1 Flance Date: 0+ 15/h015	ARCHITECT:	amount certified.)	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the	DEDUCTIONS AMOUNT CERTIFIED	quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	named Darwood	and formation	188,650.00 Notary Public: My Communication Sph. 15, 2024	3,850.00 presence and swore of an initial in the trial the contents of the NOTARY PUBLIC-NEW JERSEY accurate to the best of his/their knowledge and belief.	satisfactory evidence of identification to be the person who signed with the contents of this design and the fulfill and	Subscriped aliu sworn between the inderstand anterworbblic and provided.	State of ANJ County of Tolor Good 3		2,095,000.00 By: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CONTRACTOR: Safeway Contracting, Inc.	2,095,000.00 received from the Owner, and that current payment snown merein is now due.	The undersigned Contrac information and belief the in accordance with the Co	Via Architect: Di Cara Rubino Architects	Contract Date: November 9, 2022		Roof Replacement App. Date: February 1, 2023 Construction MGR. Examplian Lakes N 1 07417 Period to: January 31, 2023 App. Date: February 1, 2023 App. Date:	ool Application No: 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached

Contractor's signed Certification is attached.

Application No: 1

App. Date: February 1, 2023

Period to: January 31, 2023

Project No: 3968D

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

VIII O VIII O I		14 Demobilization	13 Metal Edge Labor	12 Metal Edge Material	11 Materials F	10 Labor Flashing Work	9 Roofing Labor	8 Roofing Materials	7 Dumpsters	6 Vacuum Gravel	5 Mobilization & Set-up	4 Allowance	3 Submittals	2 Insurance & Bonds	1 General Cc		#	ltem	Α	
	The state of the s	ltion	Labor	Material	Materials Flashing Work	ning Work	bor	terials		avel	n & Set-up			k Bonds	General Conditions & Logistics			Description of Work	Œ	
1	22,000.00	5,000.00	55,000.00	50,000,00	45,000.00	75,000.00	690,000.00	675,000.00	85,000.00	51,000.00	32,000.00	75,000.00	50,000.00	100,000.00	70,000.00	Values	of	Schedule	С	
																Application(s)	From Previous	Work Completed	D	
													40,000.00	100,000.00	52,500.00	Period	This	npleted	т	
																Prior + Current	Stored & Used	Materials	F	
													40,000.00	100,000.00	52,500.00	To Date	and Stored	Total Completed	G	
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	100.00	75.00			%		
15 000 00	22,000.00	5,000.00	55,000.00	50,000.00	45,000.00	75,000.00	690,000.00	675,000.00	85,000.00	51,000.00	32,000.00	75,000.00	10,000.00	0.00	17,500.00		to Finish	Balance	I	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,000.00	1,050.00	Name of the last o		Retainage		

	GRAND TOTAL:	
*	2.095.000.00	
	192,500.00	
	192,500.00	
	9.19	
	1,902,500.00	
	3,850.00	

F=Materials Purchased and Stored for Project

A=Line Item Number

B=Brief Item Description

1. ORIGINAL CONTRACT SUM	Continuation Sheet, G703, is attached.	Application is made for payment, as shown below, in connection with the Contract.	CONTRACTOR'S ATTLICATION FOR TAYMENT		Contract For: Roofing Via
2,150,000.00 received from the Owner, and that current payment snown nerein is now due.	Contractor for Work for which previous Certificates for Payment were issued and payments		information and b	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	Via Architect: Di Cara Rubino Architects

Union, NJ 07083

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6 CONTRACT SUM TO DATE Net Change By Change Orders TOTAL EARNED LESS RETAINAGE RETAINAGE: TOTAL COMPLETED AND STORED TO DATE TOTAL RETAINAGE of Stored Materia of Completed Work 3,850.00 0.00 150,000.00 192,500.00 188,650.00 3,850.00 By: CONTRACTOR accurate to the best of his/her knowledge and belief. presence and swore or affirmed to me that the contents of this Cara Greetey personaling appeared before me, the undersigned notary public, and provided A.A.A. Subscribed and sworn before me this Notary Public: satisfactory evidence of identification to be the person who s ARCHITECT'S CERTIFICATE FOR PAYMENT Cara Gre egley W. Safeway Contracting, Inc. County of: Union Date: 2-3-23 _day of __ すとの・ ocumen Anthy HANSON -SONGKOLD NOTARY PUS NEW JERSEY Comm Expires Sept. 15, 2024

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9. BALANCE TO FINISH, INCLUDING RETAINAGE CHANGE ORDER SUMMARY previous months by Owner Total changes approved in NET CHANGES by Change Order Total approval this Month **CURRENT PAYMENT DUE** TOTALS ADDITIONS DEDUCTIONS ,961,350.00 188,650.00 comprising this application, the Architect certifies to the Owner that to the best of the By: Architect's knowledge, information and belief the Work has progressed as indicated, the In accordance with the Contract Documents, based on on-site observations and the data ARCHITECT: on this Application and on the Continuation Sheet that are changed to conform to the (Attach explanation if amount certified differs from the amount applied for. Initial all figures AMOUNT CERTIFIED entitled to payment of the AMOUNT CERTIFIED. quality of the Work is in accordance with the Contract Documents, and the Contractor is amount certified.)

prejudice to any rights of the Owner or Contractor under this Contract. Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Application No: 1

App. Date: February 1, 2023

Period to: January 31, 2023

Project No: 3968A

15,000.00	0.00					15,000.00	Punchlist	18
15,000.00	0.00					15,000.00	Warranty	17
5,000.00	0.00					5,000.00	Demobilization	16
18,000.00	0.00					18,000.00	Shingle Material	15
22,000.00	0.00					22,000.00	Shingle Labor	14
22,000.00	0.00					22,000.00	Metal Edge Labor	13
47,000.00	0.00					47,000.00	Metal Edge Material	12
35,000.00	0.00					35,000.00	Materials Flashing Work	11
45,000.00	0.00					45,000.00	Labor Flashing Work	10
675,000.00	0.00					675,000.00	Roofing Labor	9
690,000.00	0.00					690,000.00	Roofing Materials	8
105,000.00	0.00	The second secon				105,000.00	Dumpsters	7
85,000.00	0.00					85,000.00	Vacuum Gravel	6
51,000.00	0.00					51,000.00	Mobilization & Set-up	5 h
100,000.00	0.00					100,000.00	Allowance	4 /
10,000.00	80.00	40,000.00		40,000.00		50,000.00	Submittals	3 .
0.00	100,00	100,000.00		100,000.00		100,000.00	Insurance & Bonds	2
17,500.00	75.00	52,500.00		52,500.00		70,000.00	General Conditions & Logistics	
		To Date	Prior + Current	Period	Application(s)	Values		
to Finish		and Stored	Stored & Used	This	From Previous	of.		*
Balance	%	Total Completed	Materials	npleted	Work Completed	Schedule	Description of Work	ltem
I		G	π	m	D	ဂ	В	>

	GRAND TOTAL:	
	2,150,000.00	
	-	
	192,500.00	
3		
	192,500.00	
	8.95	
	1,957,500.00	
	3,850.00	, , , , , , , , , , , , , , , , , , , ,

A=Line Item Number F=Materials Purchased and Stored for Project B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G