

G702 APPLICATION and CERTIFICATE for PAYMENT

To: Franklin Lakes Board of Education
 490 Puls Avenue
 Franklin Lakes, NJ 07417

Project: Colonial Road School
 Roof Replacement
 649 Colonial Road
 Franklin Lakes, NJ 07417

From: Safeway Contracting, Inc
 2461 Iorfo Street
 Union, NJ 07083

Contract For: Roofing

Via Architect: Di Cara Rubino Architects

Application No: 1

App. Date: February 1, 2023

Period to: January 31, 2023

Project No: 3968D

Contract Date: November 9, 2022

Distribution to:

OWNER

CONSTRUCTION MGR.

ARCHITECT

CONTRACTOR

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM 2,095,000.00
2. Net Change By Change Orders _____
3. CONTRACT SUM TO DATE 2,095,000.00
4. TOTAL COMPLETED AND STORED TO DATE 192,500.00
5. RETAINAGE:
 - a. of Completed Work 3,850.00
 - b. of Stored Material 0.00
6. TOTAL EARNED LESS RETAINAGE 3,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT _____
8. CURRENT PAYMENT DUE 188,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 1,906,350.00

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

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: Safeway Contracting, Inc.
 By: [Signature] Date: 2-3-23

Subscribed and sworn before me this 3rd day of Feb. 2023

Notary Public: [Signature] **DAVID M. HANSON**
 State of NJ
 Notary Public - NEW JERSEY
 Comm Expires Sept. 15, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$188,650.00

(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 amount certified.)

ARCHITECT: [Signature] Date: 02/13/2023

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.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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.

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	% %	H Balance to Finish	I Retainage
			From Previous Application(s)	Completed						
1	General Conditions & Logistics	70,000.00		52,500.00			52,500.00	75.00	17,500.00	1,050.00
2	Insurance & Bonds	100,000.00		100,000.00			100,000.00	100.00	0.00	2,000.00
3	Submittals	50,000.00		40,000.00			40,000.00	80.00	10,000.00	800.00
4	Allowance	75,000.00						0.00	75,000.00	0.00
5	Mobilization & Set-up	32,000.00						0.00	32,000.00	0.00
6	Vacuum Gravel	51,000.00						0.00	51,000.00	0.00
7	Dumpsters	85,000.00						0.00	85,000.00	0.00
8	Roofing Materials	675,000.00						0.00	675,000.00	0.00
9	Roofing Labor	690,000.00						0.00	690,000.00	0.00
10	Labor Flashing Work	75,000.00						0.00	75,000.00	0.00
11	Materials Flashing Work	45,000.00						0.00	45,000.00	0.00
12	Metal Edge Material	50,000.00						0.00	50,000.00	0.00
13	Metal Edge Labor	55,000.00						0.00	55,000.00	0.00
14	Demobilization	5,000.00						0.00	5,000.00	0.00
15	Warranty	22,000.00						0.00	22,000.00	0.00
16	Purchlist	15,000.00						0.00	15,000.00	0.00
GRAND TOTAL:		2,095,000.00		192,500.00			192,500.00	9.19	1,902,500.00	3,850.00

A=Line Item Number 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
 F=Materials Purchased and Stored 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

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Application No: 1

App. Date: February 1, 2023

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

Period to: January 31, 2023

Project No: 3968A

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	% %	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
1	General Conditions & Logistics	70,000.00		52,500.00		52,500.00	75.00	17,500.00	1,050.00
2	Insurance & Bonds	100,000.00		100,000.00		100,000.00	100.00	0.00	2,000.00
3	Submittals	50,000.00		40,000.00		40,000.00	80.00	10,000.00	800.00
4	Allowance	100,000.00					0.00	100,000.00	0.00
5	Mobilization & Set-up	51,000.00					0.00	51,000.00	0.00
6	Vacuum Gravel	85,000.00					0.00	85,000.00	0.00
7	Dumpsters	105,000.00					0.00	105,000.00	0.00
8	Roofing Materials	690,000.00					0.00	690,000.00	0.00
9	Roofing Labor	675,000.00					0.00	675,000.00	0.00
10	Labor Flashing Work	45,000.00					0.00	45,000.00	0.00
11	Materials Flashing Work	35,000.00					0.00	35,000.00	0.00
12	Metal Edge Material	47,000.00					0.00	47,000.00	0.00
13	Metal Edge Labor	22,000.00					0.00	22,000.00	0.00
14	Shingle Labor	22,000.00					0.00	22,000.00	0.00
15	Shingle Material	18,000.00					0.00	18,000.00	0.00
16	Demobilization	5,000.00					0.00	5,000.00	0.00
17	Warranty	15,000.00					0.00	15,000.00	0.00
18	Punchlist	15,000.00					0.00	15,000.00	0.00

GRAND TOTAL:

2,150,000.00	192,500.00	192,500.00	8.95	1,957,500.00	3,850.00
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A=Line Item Number 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
 F=Materials Purchased and Stored 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