

TO OWNER/CLIENT:

Southside Genesee Associates, LLC
3 East Stow Road, Suite 260
Marlton, New Jersey 08053

PROJECT:

505 Walnut Ave (USL)
505 Walnut Avenue
Syracuse, New York 13210

APPLICATION NO: 6

INVOICE NO:

PERIOD: 10/01/17 - 10/31/17

PROJECT NO: 16-474 USL

CONTRACT DATE:

DISTRIBUTION TO:

FROM CONTRACTOR:

Hueber-Breuer Construction Co., Inc.
148 Berwyn Avenue, PO Box 515
Syracuse, New York 13205

VIA ARCHITECT/ENGINEER:

Banu Ataman (Erdy McHenry Architecture, LLC)
915 N. Orianna Street
Philadelphia, Pennsylvania 19123

CONTRACT FOR: 505 Walnut Ave (USL) Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$ 34,846,056.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 34,846,056.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 7,034,316.24
5.	Retainage:	
a.	10.00% of completed work:	\$ 700,331.65
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 700,331.65
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 6,333,984.59
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 4,264,068.98
8.	Current payment due:	\$ 2,069,915.61
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 28,512,071.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Hueber-Breuer Construction Co., Inc.

By: 

Date: 10/24/17

State of: New York

County of: Onondaga

Subscribed and sworn to before

me this

24

day of

October 2017

Notary Public:



My commission expires:

LISA A. WEAVER
Notary Public, State of New York
Que' in Mad. Co., No., 4777111
My Commission Expires June 30, 20 18

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 2,069,915.61

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE:

PERIOD: 10/01/17 - 10/31/17

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-11-02 - Concrete PodiumForm/Shore-Ceco	Concrete Podium Form and Shore	\$ 1,176,000.00	\$ 744,200.00	\$ 343,960.00	\$ 0.00	\$ 1,088,160.00	92.53%	\$ 87,840.00	\$ 108,816.00
2	03-20-02 - Foundation Reinforcing-Hertel	Foundation Reinforcing	\$ 120,000.00	\$ 95,410.00	\$ 0.00	\$ 0.00	\$ 95,410.00	79.51%	\$ 24,590.00	\$ 9,541.00
3	03-20-03 - Podium Reinforcing-Whitacre	Podium Reinforcing	\$ 983,205.00	\$ 366,040.00	\$ 332,794.40	\$ 0.00	\$ 698,834.40	71.08%	\$ 284,370.60	\$ 69,883.44
4	03-30-02 - Footing&Foundations-Burns	Footings and Foundations	\$ 851,941.00	\$ 779,256.52	\$ 66,235.06	\$ 0.00	\$ 845,491.58	99.24%	\$ 6,449.42	\$ 84,549.16
5	03-30-04 - Cast-in-Place Stairs	Cast-in-Place Stairs	\$ 17,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 17,811.00	\$ 0.00
6	03-50-02 - Concrete Flatwork-Benedict	Concrete Flatwork	\$ 489,000.00	\$ 80,000.00	\$ 30,000.00	\$ 0.00	\$ 110,000.00	22.49%	\$ 379,000.00	\$ 11,000.00
7	03-50-01 - Concrete Material	Concrete Material	\$ 470,472.00	\$ 19,843.25	\$ 99,166.76	\$ 0.00	\$ 119,010.01	25.30%	\$ 351,461.99	\$ 11,901.01
8	03-50-03 - Gypcrete	Gypcrete	\$ 312,028.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 312,028.00	\$ 0.00
9	03-41-02 - Precast Stairs/Guardrail/Bench	Precast	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 42,000.00	\$ 0.00
10	03-02-17 - Concrete Hoisting	Material Handling/hoisting	\$ 400,000.00	\$ 5,761.50	\$ 0.00	\$ 0.00	\$ 5,761.50	1.44%	\$ 394,238.50	\$ 576.15
11	04-20-02 - Thin Brick-LaFace	Thin Brick	\$ 1,212,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,212,000.00	\$ 0.00
12	04-20-03 - CMU-Paragon	CMU	\$ 480,624.00	\$ 68,244.08	\$ 131,498.00	\$ 0.00	\$ 199,742.08	41.56%	\$ 280,881.92	\$ 19,974.21
13	05-10-02 - Expansion Joints	Structural Steel	\$ 1,291,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,291,000.00	\$ 0.00
14	06-11-02 - Wood Framing - 84 Lumber	Wood Framing	\$ 3,490,000.00	\$ 169,497.00	\$ 712,755.00	\$ 0.00	\$ 882,252.00	25.28%	\$ 2,607,748.00	\$ 88,225.20
15	06-40-02 - Apartment Casework	Apartment Casework	\$ 472,992.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 472,992.00	\$ 0.00
16	06-40-03 - Public Space Millwork	Public Space Millwork	\$ 342,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 342,400.00	\$ 0.00
17	06-20-02 - Misc Finish Carpentry	Misc Finish Carpentry	\$ 171,256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 171,256.00	\$ 0.00
18	06-10-03 - HB Site Support	Door Install	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 65,000.00	\$ 0.00

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	07-10-02 - Foundation Damproofing-Byrne	Foundation Damproofing	\$ 23,707.00	\$ 19,302.00	\$ 0.00	\$ 0.00	\$ 19,302.00	81.42%	\$ 4,405.00	\$ 1,930.20
20	07-10-03 - Balcony/Courtyard Waterproofing	Balcony and Courtyard Waterproofing	\$ 198,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 198,000.00	\$ 0.00
21	07-20-01 - Rigid Insulation Material Only	Rigid Insulation Material Only	\$ 135,971.00	\$ 2,859.10	\$ 36,854.49	\$ 0.00	\$ 39,713.59	29.21%	\$ 96,257.41	\$ 3,971.36
22	07-21-02 - Spray Applied Vapor Barrier	Spray Applied Vapor Barrier	\$ 203,683.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 203,683.00	\$ 0.00
23	07-21-03 - SOG Vapor Barrier	SOG Vapor Barrier	\$ 50,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,589.00	\$ 0.00
24	05-10-02 - Expansion Joints	Expansion Joints	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 16,600.00	\$ 0.00
25	07-81-02 - Fireproofing - Gyptech	Fireproofing	\$ 64,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 64,825.00	\$ 0.00
26	07-40-02 - Siding	Siding	\$ 397,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 397,332.00	\$ 0.00
27	07-42-02 - Aluminum Panels	Aluminum Panels	\$ 240,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 240,190.00	\$ 0.00
28	07-50-02 - Roofing-Pyramid	Roofing	\$ 430,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 430,000.00	\$ 0.00
29	07-24-02 - EIFS	EIFS	\$ 38,123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 38,123.00	\$ 0.00
30	07-90-02 - Caulking	Caulking	\$ 62,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 62,910.00	\$ 0.00
31	08-10-02 - Doors/Frames/Hdwr-BRJ	Doors/Frames/Hdwr are	\$ 440,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 440,000.00	\$ 0.00
32	08-33-02 - Overhead Doors	Overhead Doors	\$ 84,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 84,900.00	\$ 0.00
33	08-50-01 - Fiberglass Windows Mat Only-Pella	Fiberglass Windows Material Only	\$ 327,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 327,283.00	\$ 0.00
34	08-40-02 - Curtainwall/Storefront-AJAY	Curtainwall/Storefront	\$ 1,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,200,000.00	\$ 0.00
35	08-02-20 - Window Cleaning	Window Cleaning	\$ 12,187.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 12,187.00	\$ 0.00
36	09-20-02 - Drywall	Drywall	\$ 2,038,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,038,860.00	\$ 0.00
37	09-30-02 - Tile	Tile	\$ 20,391.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 20,391.00	\$ 0.00
38	09-60-02 - Flooring	Flooring	\$ 529,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 529,889.00	\$ 0.00
39	09-90-02 - Painting - KSP	Painting	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 450,000.00	\$ 0.00
40	09-02-20 - Final Cleaning	Final Cleaning	\$ 55,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 55,630.00	\$ 0.00
41	10-10-02 - Specialties Material	Specialties Material	\$ 162,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 162,156.00	\$ 0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42	10-10-03 - Specialties Install	Specialties Install	\$ 33,396.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 33,396.00	\$ 0.00
43	10-14-02 - Signage	Signage	\$ 69,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 69,565.00	\$ 0.00
44	10-10-04 - Bike Racks	Bike Racks	\$ 16,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 16,350.00	\$ 0.00
45	10-10-05 - Miscellaneous Specialties	Miscellaneous Specialties	\$ 23,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 23,650.00	\$ 0.00
46	10-31-02 - Fireplaces	Fireplaces	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 16,000.00	\$ 0.00
47	11-31-02 - Appliances	Appliances	\$ 369,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 369,740.00	\$ 0.00
48	11-52-02 - AV Equipment	AV Equipment	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,250.00	\$ 0.00
49	12-22-02 - Window Treatments	Window Treatments	\$ 37,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 37,772.00	\$ 0.00
50	14-20-02 - Elevators - Otis	Elevators	\$ 253,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 253,000.00	\$ 0.00
51	11-78-02 - Trash Chute	Trash Chute	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 32,000.00	\$ 0.00
52	21-01-02 - Fire Protection-ABJ	Fire Protection	\$ 660,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 660,000.00	\$ 0.00
53	22-01-02 - Plumbing - Sub #1	Plumbing	\$ 2,275,000.00	\$ 131,000.00	\$ 137,000.00	\$ 0.00	\$ 268,000.00	11.78%	\$ 2,007,000.00	\$ 26,800.00
54	23-01-02 - HVAC - Century	HVAC	\$ 2,600,000.00	\$ 30,000.00	\$ 82,800.00	\$ 0.00	\$ 112,800.00	4.34%	\$ 2,487,200.00	\$ 11,280.00
55	23-02-10 - Temp Heat	Temp Heat	\$ 116,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 116,100.00	\$ 0.00
56	26-01-02 - Electrical - HUEN	Electrical	\$ 2,670,000.00	\$ 282,315.00	\$ 71,355.00	\$ 31,000.00	\$ 384,670.00	14.41%	\$ 2,285,330.00	\$ 35,367.00
57	31-01-02 - Earthwork -Cunningham	Earthwork	\$ 979,000.00	\$ 754,483.50	\$ 50,661.20	\$ 0.00	\$ 805,144.70	82.24%	\$ 173,855.30	\$ 80,514.48
58	31-63-02 - Shoring-Darling	Shoring	\$ 213,175.00	\$ 172,918.00	\$ 0.00	\$ 0.00	\$ 172,918.00	81.12%	\$ 40,257.00	\$ 17,291.80
59	32-90-02 - Courtyard Planters	Landscaping	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 75,000.00	\$ 0.00
60	32-31-03 - Temp Fencing	Temp Fencing	\$ 21,825.00	\$ 8,528.50	\$ 2,208.00	\$ 0.00	\$ 10,736.50	49.19%	\$ 11,088.50	\$ 1,073.65
61	32-31-02 - Permanent Fencing	Permanent Fencing	\$ 38,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 38,250.00	\$ 0.00
62	32-14-02 - Courtyard Pavers	Courtyard Landscaping and Amenities	\$ 378,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 378,000.00	\$ 0.00
63	None	HB Site Labor/Support	\$ 161,500.00	\$ 6,249.97	\$ 18,094.93	\$ 0.00	\$ 24,344.90	15.07%	\$ 137,155.10	\$ 2,434.49
64	90-02-01 - Surveyor	Surveyor	\$ 50,000.00	\$ 12,855.00	\$ 13,145.00	\$ 0.00	\$ 26,000.00	52.00%	\$ 24,000.00	\$ 2,600.00
65	None	General Conditions	\$ 1,247,306.00	\$ 522,026.90	\$ 68,292.76	\$ 0.00	\$ 590,319.66	47.33%	\$ 656,986.34	\$ 59,031.97

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 5 of 5

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
66	91-01-01 - Performance & Payment Bonds	Bond	\$ 193,646.00	\$ 168,757.00	\$ 0.00	\$ 0.00	\$ 168,757.00	87.15%	\$ 24,889.00	\$ 16,875.70
67	91-01-10 - General Liability Insurance	GL	\$ 220,782.00	\$ 36,288.73	\$ 15,301.09	\$ 0.00	\$ 51,589.82	23.37%	\$ 169,192.18	\$ 5,158.98
68	91-01-20 - Permits	Building Permit	\$ 135,822.00	\$ 135,822.00	\$ 0.00	\$ 0.00	\$ 135,822.00	100.00%	\$ 0.00	\$ 13,582.20
69	96-02-01 - Construction Contingency	Construction Contingency	\$ 921,329.00	\$ 15,413.50	\$ 0.00	\$ 0.00	\$ 15,413.50	1.67%	\$ 905,915.50	\$ 1,541.35
70	96-02-02 - Design Contingency	Design Contingency	\$ 642,029.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 642,029.00	\$ 0.00
71	98-02-02 - HB Fee	CM Fee	\$ 820,614.00	\$ 110,782.89	\$ 53,340.11	\$ 0.00	\$ 164,123.00	20.00%	\$ 656,491.00	\$ 16,412.30
		TOTALS:	\$ 34,846,056.00	\$ 4,737,854.44	\$ 2,265,461.80	\$ 31,000.00	\$ 7,034,316.24	20.19%	\$ 27,811,739.76	\$ 700,331.65

Grand Totals

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 34,846,056.00	\$ 4,737,854.44	\$ 2,265,461.80	\$ 31,000.00	\$ 7,034,316.24	20.19%	\$ 27,811,739.76	\$ 700,331.65

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT



RECEIPT OF PROGRESS PAYMENT – RELEASE AND WAIVER OF LIENS & CLAIMS

CONTRACTOR TO OWNER

Submitted By (Contractor): **Hueber-Breuer Construction Co., Inc.** (pursuant to its Agreement with)

Submitted To (Owner): **Southside Genesee Partners LLC**

Project: **505 Walnut Ave. (HB #16-474)** Contract Date: **June 23, 2017**

THIS PAYMENT: **\$2,069,915.61** HB Invoice #: **05** Invoice Period Ending: **10/31/17**

TOTAL PAYMENTS TO DATE INCLUDING THIS PAYMENT: **\$ 6,333,984.59**

On behalf of the above Contractor, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Contractor hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Agreement Between the Owner and Contractor for the above Project (total net amount paid) for completed Work as represented on its approved invoice for the above "Invoice Period Ending" date for all goods and services provided in connection with performing the Work pursuant to said Agreement Between Owner and Contractor.

The undersigned hereby represents, warrants and certifies that the above Contractor has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services (including Professional Design services in connection with a Design-Build Agreement) on behalf of the Contractor in connection with the above Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the Agreement Between the Owner and Contractor for which the Owner might in any way be held responsible.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED: **Derek Heath**

TITLE: **Project Manager**

The undersigned attests that he/she is an officer, owner, member or partner of the Contractor or is a representative of appropriate position duly authorized by the Contractor to execute this instrument.

SIGNATURE: 

DATE: **10/24/17**

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: New York COUNTY: Onondaga

On this 24 day of October in the year 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

Notary Public Signature

LISA A. WEAVER

Notary Public, State of New York
Que. in Mod. Co., No., 4772111
My Commission Expires June 30, 2018

505 Walnut Personnel Forecast

October 24, 2017

Forecast at Completion

Staff Position	BUDGET			October 24, 2017														Forecast at Completion		
	Total Project Hours Budget	Hourly Rate	GMP Personnel Budget	Pay #3 Hours w/e 7/16/17	Pay #4 Hours w/e 8/20/17	Pay #5 Hours w/e 9/17/17	Pay #6 Hours w/e 10/08	November Hours Forecast	December Hours Forecast	January Hours Forecast	February Hours Forecast	March Hours Forecast	April Hours Forecast	May Hours Forecast	June Hours Forecast	July Hours Forecast	August Hours Forecast	Projected Remaining Cost	Estimated Cost at Completion	Variance
Senior Project Manager	305	\$134	\$40,870	294	82	94	36	40	40	40	40	40	40	40	40	40	40	82,008	121,404	-\$80,534
Project Manager	2,440	\$108	\$263,520	442	245	192	132	200	200	200	200	200	200	200	200	200	200	277,452	325,188	-\$61,668
Project Superintendent	2,440	\$88	\$214,720	562	413	359	300	320	320	320	320	320	320	320	320	320	320	375,914	425,326	-\$210,606
Assistant Superintendent	1,920	\$77	\$147,840															-	-	\$147,840
Project Engineer	2,440	\$85	\$207,400	396	174	121	88	180	180	180	180	180	180	180	180	180	180	185,555	219,215	-\$11,815
Chief Estimator	-	\$125	\$0			6												750	750	-\$750
Estimator	-	\$110	\$0	88														-	9,680	-\$9,680
Scheduling	224	\$82	\$18,368															-	-	\$18,368
Project Accountant	224	\$82	\$18,368		10	17	19	10	10	10	10	10	10	10	10	10	10	11,972	11,972	\$6,396
Safety Director	305	\$88	\$26,840	37	18	21	9	15	15	15	15	15	15	15	15	15	15	17,424	20,680	\$6,160
Project Coordinator	2,440	\$57	\$139,080	217	123	68	96	100	100	100	100	100	100	100	100	100	100	73,359	85,728	\$53,352
Site Costs																				
TOTALS	12,738		\$1,077,006	2,035.50	1065	878	680	865	865	865	865	865	865	865	865	865	865	\$1,024,434	\$1,219,943	-\$142,937
																			Less Precon	\$97,922
																			Overage	-\$45,015

Job #16-474 505 Walnut Ave
General Conditions
W/E 09-24-17 to W/E 10-08-17

10-20-17

Staff Position	Hours	2017		Total
		Billing	Rate	
Project Executive	27.00	-	-	-
Senior Project Manager	36.00	134.00		4,824.00
Project Manager	132.00	108.00		14,256.00
Project Superintendent	299.50	88.00		26,356.00
Project Engineer	88.00	85.00		7,480.00
Chief Estimator	-	125.00		-
Estimator	-	110.00		-
Project Accountant	19.00	88.00		1,672.00
Safety Director	9.00	88.00		792.00
Project Coordinator	96.00	57.00		5,472.00
General Conditions Labor	706.50		\$	60,852.00
Other General Conditions Reimbursibles				7,440.76
Total General Conditions Reimbursibles			\$	68,292.76

16-474 505 Walnut Ave (USL)

Include Closed Jobs: No

*General Conditions
9/22 - 10/19*

Cat	Acctg Date	Description	Units	Amount	
01-13-01		Warehouse/Delivery Personnel			
O	10-03-2017	Trucking for September 2017		975.00	BER515 Berwyn Properties LLC
O	10-16-2017	fuel		89.62	CAP100 Capital One Bank (USA) NA
O	10-16-2017	fuel		27.59	CAP100 Capital One Bank (USA) NA
		Other Total		1,092.21*	
		Warehouse/Delivery Personnel Total		1,092.21*	
01-17-01		Job Site Safety			
O	10-16-2017	USL-glove/w strap		47.70	JCS190 J C Smith Inc
O	10-16-2017	USL-respirator/glasses/tape		63.47	MCQ130 McQuade & Bannigan Inc
O	09-30-2017	USL-HardHats		105.00	
		Other Total		216.17*	
		Job Site Safety Total		216.17*	
01-52-01		Field Offices			
O	09-25-2017	USL-1323 e genesee st apt 1		1,485.00	NOR595 Northside Genesee Association,
O	10-05-2017	USL - 04431-72003		80.45	NAT999 National Grid
O	10-05-2017	USL-08/12-09/11 - INTERNET		66.57	TIM200 Time Warner Cable
O	10-16-2017	USL-88190-50558		68.65	NAT999 National Grid
O	10-16-2017	USL-04431-72003		73.27	NAT999 National Grid
O	10-16-2017	USL-water		29.98	WBM434 W B Mason Co Inc
		Other Total		1,803.92*	
		Field Offices Total		1,803.92*	
01-52-04		Fax & Copy Machines			
O	10-18-2017	USL-copies		41.93	RIC200 RICOH USA INC
		Other Total		41.93*	
		Fax & Copy Machines Total		41.93*	
01-52-06		Printing			
O	10-16-2017	USL-lgr format prints		20.00	SYR002 Syracuse Blue Print Co Inc
O	10-16-2017	USL-b&w copies		188.00	SYR002 Syracuse Blue Print Co Inc
O	10-16-2017	USL-b&w copies/scans		1,201.60	SYR002 Syracuse Blue Print Co Inc
		Other Total		1,409.60*	
		Printing Total		1,409.60*	
01-52-07		Postage & Express Delivery			
O	09-25-2017	USL-erdy mchenry archit		9.59	UNI322 United Parcel Service
O	09-25-2017	USL-erdy mchenry archit		7.74	UNI322 United Parcel Service
O	10-02-2017	USL-erdy mchenry archit		7.76	UNI322 United Parcel Service
O	10-09-2017	USL-erdy mchenry architect		10.30	UNI322 United Parcel Service
O	10-16-2017	USL-erdy mchenry architect		24.04	UNI322 United Parcel Service
		Other Total		59.43*	
		Postage & Express Delivery Total		59.43*	
01-52-09		Mileage/Fuel/Vehicles			
O	10-19-2017	USL-WriteOff Burden Mileage		24.04-	
O	09-28-2017	Stevens;James C.		500.00	
O	10-05-2017	Zemotel; Jonathan P.		500.00	
O	10-06-2017	Duby; John Michael		250.00	
O	10-06-2017	Heath; Derek L.		500.00	
O	10-06-2017	Heath; Derek L.		24.04	
		Other Total		1,750.00*	
		Mileage/Fuel/Vehicles Total		1,750.00*	
01-74-19		Dumpsters & Waste Mngmnt			
O	10-05-2017	USL-DELIVER 20 YD ROLL OFF		55.00	CIO200 Ciotti Enterprises Inc.
O	10-05-2017	USL-ROLL OFF		299.60	CIO200 Ciotti Enterprises Inc.
O	10-05-2017	USL-ROLL OFF 9/18-9/22		443.55	CIO200 Ciotti Enterprises Inc.
O	10-16-2017	USL-rub rem		269.35	CIO200 Ciotti Enterprises Inc.
		Other Total		1,067.50*	
		Dumpsters & Waste Mngmnt Total		1,067.50*	
		Primary Total		7,440.76*	
		505 Walnut Ave (USL) Total		7,440.76*	
		Report Total		7,440.76*	

16-474 505 Walnut Ave (USL)

Include Closed Jobs: No

Other costs.
(-> Divor)
9/22-
10/19

Cat	Acctg Date	Description	Units	Amount	
03-30-03 Concrete Curbs					
O	10-05-2017	USL-HEX NUT		14.40	RUM178 Rumetco Sales Inc
O	10-05-2017	USL-FENDER WASHER		35.00	RUM178 Rumetco Sales Inc
O	10-05-2017	USL-FENDER WASHER		75.00	RUM178 Rumetco Sales Inc
O	10-16-2017	USL-concrete bit/tapcon bit		52.98	JCS190 J C Smith Inc
O	10-16-2017	USL-bit		68.72	JCS190 J C Smith Inc
O	10-16-2017	USL-grn exteri/bit/holder		121.31	LOW278 Lowe's
O	10-16-2017	USL-waterstop/sealant		871.74	MCQ130 McQuade & Bannigan Inc
O	10-16-2017	pu tool/magnet		11.86	CAP100 Capital One Bank (USA) NA
O	09-30-2017	USL-Band Saw Blades		20.25	
O	09-30-2017	USL-ToolRental Aug17		2,236.88	
Other Total				3,508.14*	✓ -line item #4
Concrete Curbs Total				3,508.14*	
03-50-01 Concrete Material					
O	10-05-2017	USL-POLY		428.25	HAN484 Hanson Aggregates New York LLC
O	10-05-2017	USL-POLY		407.00	HAN484 Hanson Aggregates New York LLC
O	10-05-2017	USL-POLY		35,776.50	HAN484 Hanson Aggregates New York LLC
O	10-05-2017	USL-GROUP AND POLYHEED		9,430.00	HAN484 Hanson Aggregates New York LLC
O	10-05-2017	(Rev)USL-POLY		428.25-	HAN484 Hanson Aggregates New York LLC
O	10-05-2017	USL-POLY		343.25	HAN484 Hanson Aggregates New York LLC
O	10-05-2017	(Rev)USL-POLY		407.00-	HAN484 Hanson Aggregates New York LLC
O	10-05-2017	USL-POLY		343.25	HAN484 Hanson Aggregates New York LLC
O	10-16-2017	USL-concrete		31,280.00	HAN484 Hanson Aggregates New York LLC
O	10-16-2017	USL-concrete		21,993.76	HAN484 Hanson Aggregates New York LLC
Other Total				99,166.76*	✓
Concrete Material Total				99,166.76*	
07-20-01 Rigid Insulation Material Only					
O	10-16-2017	USL-dow insulation		4,885.00	MCQ130 McQuade & Bannigan Inc
O	10-16-2017	USL-dow insulation		501.00	MCQ130 McQuade & Bannigan Inc
O	10-16-2017	USL-dow insulation		15,540.00	MCQ130 McQuade & Bannigan Inc
O	10-16-2017	USL-dow insulation		15,540.00	MCQ130 McQuade & Bannigan Inc
O	10-16-2017	USL-expans jnt/cap/insulation		388.49	MCQ130 McQuade & Bannigan Inc
Other Total				36,854.49*	✓
Rigid Insulation Material Only Total				36,854.49*	
88-02-01 Site Support					
O	10-16-2017	USL-clear poly		140.00	JCS190 J C Smith Inc
O	10-16-2017	USL-shovel		31.10	JCS190 J C Smith Inc
O	10-16-2017	USL-cant strip/finish nail		90.00	LIT810 Little Falls Lumber Co Inc
O	10-16-2017	USL-vapor barrier		304.00	MCQ130 McQuade & Bannigan Inc
Other Total				565.10*	✓ line item #63
Site Support Total				565.10*	
90-02-01 Surveyor					
O	10-05-2017	USL-Project Surveyor 8/14-8/29		1,970.00	WAR992 Warren Ramie Surveying PLLC
O	10-05-2017	USL-Project Surveyor 9/06-9/8		1,710.00	WAR992 Warren Ramie Surveying PLLC
O	10-05-2017	USL-Project Surveyor 9/11-9/15		3,075.00	WAR992 Warren Ramie Surveying PLLC
O	10-05-2017	USL-Project Surveyor 09/21/17		1,365.00	WAR992 Warren Ramie Surveying PLLC
O	10-16-2017	USL-services 09/25--09/29		2,615.00	WAR992 Warren Ramie Surveying PLLC
O	10-16-2017	USL-services 10/02--10/04		2,410.00	WAR992 Warren Ramie Surveying PLLC
Other Total				13,145.00*	✓
Surveyor Total				13,145.00*	
90-22-06 Gilcon LLC					
O	10-06-2017	USL-Consulting 9/12-9/22/17		1,978.66	GIL200 Gilcon LLC - line item #63
O	10-13-2017	USL-Consulting		3,700.00	GIL200 Gilcon LLC
Other Total				5,678.66*	✓
Gilcon LLC Total				5,678.66*	
Primary Total				158,918.15*	
505 Walnut Ave (USL) Total				158,918.15*	
Report Total				158,918.15*	

Hours Report

Berwyn Properties, LLC

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Job: 16-474 505 Walnut Ave (USL)

16-474 - 505 Walnut Ave (USL)

Extra: -

Cost Code: 01-13-01 - Warehouse/Delivery Personnel

KEN348 - Andrew J Kenneally

	<u>Reg Hours</u>	<u>OT Hours</u>	<u>DT Hours</u>	<u>Total Hours</u>
09/24/2017	3.00	0.00	0.00	3.00
10/01/2017	2.00	0.00	0.00	2.00
10/08/2017	2.50	0.00	0.00	2.50
10/15/2017	0.50	0.00	0.00	0.50
Total For: Andrew J Kenneally	8.00	0.00	0.00	8.00

Total For: 01-13-01 8.00 0.00 0.00 8.00

Cost Code: 01-17-01 - Job Site Safety

GAL746 - Steven J. Galtieri

10/15/2017	1.00	0.00	0.00	1.00
Total For: Steven J. Galtieri	1.00	0.00	0.00	1.00

Total For: 01-17-01 1.00 0.00 0.00 1.00

Cost Code: 02-40-01 - HB Demolition

GAL746 - Steven J. Galtieri

10/08/2017	4.00	0.00	0.00	4.00
Total For: Steven J. Galtieri	4.00	0.00	0.00	4.00

Total For: 02-40-01 4.00 0.00 0.00 4.00

Cost Code: 03-30-03 - Concrete Curbs

GAL746 - Steven J. Galtieri

10/01/2017	14.00	0.00	0.00	14.00
10/08/2017	30.00	0.00	0.00	30.00
10/15/2017	39.00	0.00	0.00	39.00
Total For: Steven J. Galtieri	83.00	0.00	0.00	83.00

Total For: 03-30-03 83.00 0.00 0.00 83.00

Cost Code: 88-02-01 - Site Support

GAL746 - Steven J. Galtieri

10/01/2017	26.00	0.00	0.00	26.00
10/08/2017	6.00	0.00	0.00	6.00
Total For: Steven J. Galtieri	32.00	0.00	0.00	32.00

Total For: 88-02-01 32.00 0.00 0.00 32.00

Total For: 128.00 0.00 0.00 128.00

Total For Job: 16-474 128.00 0.00 0.00 128.00

Total For: 16-474 128.00 0.00 0.00 128.00

x #73 Line item #63

x #73 Line item #63
#292

Hours Report

Hueber-Breuer Construction Co., Inc.

All Period End Dates From: 09/24/2017 To: 10/08/2017

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Job: 16-474 505 Walnut Ave (USL)

	<u>Reg Hours</u>	<u>OT Hours</u>	<u>DT Hours</u>	<u>Total Hours</u>
16-474 - 505 Walnut Ave (USL)				
Extra: -				
Cost Code: 01-10-01 - Project Managers				
CZA489 - Kenneth J. Czarnecki				
09/24/2017	13.00	0.00	0.00	13.00
10/01/2017	5.00	0.00	0.00	5.00
10/08/2017	3.00	0.00	0.00	3.00
Total For: Kenneth J. Czarnecki	21.00	0.00	0.00	21.00
HEA598 - Derek L. Heath				
09/24/2017	44.00	0.00	0.00	44.00
10/01/2017	48.00	0.00	0.00	48.00
10/08/2017	40.00	0.00	0.00	40.00
Total For: Derek L. Heath	132.00	0.00	0.00	132.00
MAR970 - James O. Marshall				
09/24/2017	5.00	0.00	0.00	5.00
10/01/2017	5.00	0.00	0.00	5.00
10/08/2017	5.00	0.00	0.00	5.00
Total For: James O. Marshall	15.00	0.00	0.00	15.00
Total For: 01-10-01	168.00	0.00	0.00	168.00
Cost Code: 01-10-10 - Project Executive				
BRE117 - James V. Breuer				
09/24/2017	4.00	0.00	0.00	4.00
10/01/2017	4.00	0.00	0.00	4.00
10/08/2017	4.00	0.00	0.00	4.00
Total For: James V. Breuer	12.00	0.00	0.00	12.00
BRE614 - J. Andrew Breuer				
09/24/2017	5.00	0.00	0.00	5.00
10/01/2017	5.00	0.00	0.00	5.00
10/08/2017	5.00	0.00	0.00	5.00
Total For: J. Andrew Breuer	15.00	0.00	0.00	15.00
Total For: 01-10-10	27.00	0.00	0.00	27.00
Cost Code: 01-10-12 - Assistant Project Manager				
DUB150 - John Michael Duby				
09/24/2017	28.00	0.00	0.00	28.00
10/01/2017	17.00	0.00	0.00	17.00
10/08/2017	43.00	0.00	0.00	43.00
Total For: John Michael Duby	88.00	0.00	0.00	88.00
Total For: 01-10-12	88.00	0.00	0.00	88.00
Cost Code: 01-11-01 - Project Coordinators				
WEA219 - Lisa A. Weaver				

Hours Report

Hueber-Breuer Construction Co., Inc.

All Period End Dates From: 09/24/2017 To: 10/08/2017

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Job: 16-474 505 Walnut Ave (USL)

	<u>Reg Hours</u>	<u>OT Hours</u>	<u>DT Hours</u>	<u>Total Hours</u>
16-474 - 505 Walnut Ave (USL)				
Extra: -				
Cost Code: 01-11-01 - Project Coordinators				
WEA219 - Lisa A. Weaver				
09/24/2017	40.00	0.00	0.00	40.00
10/01/2017	31.50	0.00	0.00	31.50
10/08/2017	24.50	0.00	0.00	24.50
Total For: Lisa A. Weaver	96.00	0.00	0.00	96.00
Total For: 01-11-01	96.00	0.00	0.00	96.00
Cost Code: 01-13-01 - Warehouse/Delivery Personnel				
HET150 - Timothy J Hetzer				
10/08/2017	0.50	0.00	0.00	0.50
Total For: Timothy J Hetzer	0.50	0.00	0.00	0.50
Total For: 01-13-01	0.50	0.00	0.00	0.50
Cost Code: 01-14-01 - Accounting Personnel				
COT958 - Joseph C.; Jr. Cotter				
09/24/2017	4.00	0.00	0.00	4.00
10/01/2017	4.00	0.00	0.00	4.00
Total For: Joseph C.; Jr. Cotter	8.00	0.00	0.00	8.00
MCC140 - Denise M McCarthy				
09/24/2017	1.00	0.00	0.00	1.00
10/01/2017	1.00	0.00	0.00	1.00
10/08/2017	1.00	0.00	0.00	1.00
Total For: Denise M McCarthy	3.00	0.00	0.00	3.00
Total For: 01-14-01	11.00	0.00	0.00	11.00
Cost Code: 01-14-02 - IT Personnel				
WIL150 - David E Wilson				
09/24/2017	2.00	0.00	0.00	2.00
10/01/2017	3.00	0.00	0.00	3.00
10/08/2017	3.00	0.00	0.00	3.00
Total For: David E Wilson	8.00	0.00	0.00	8.00
Total For: 01-14-02	8.00	0.00	0.00	8.00
Total For:	398.50	0.00	0.00	398.50
Total For Job: 16-474	398.50	0.00	0.00	398.50
Total For: 16-474	398.50	0.00	0.00	398.50

Hours Report

Pompey Construction Services, LLC

All Period End Dates From: 09/24/2017 To: 10/08/2017

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Job: 16-474 505 Walnut Ave (USL)

16-474 - 505 Walnut Ave (USL)

Extra: -

Cost Code: 01-12-01 - Project Superintendents

STE391 - James C. Stevens

	Reg Hours	OT Hours	DT Hours	Total Hours
09/24/2017	40.00	15.50	0.00	55.50
10/01/2017	40.00	7.00	0.00	47.00
10/08/2017	40.00	6.50	0.00	46.50

Total For: James C. Stevens 120.00 29.00 0.00 149.00

ZEM285 - Jonathan P. Zemotel

	Reg Hours	OT Hours	DT Hours	Total Hours
09/24/2017	40.00	7.00	0.00	47.00
10/01/2017	39.50	2.00	0.00	41.50
10/08/2017	40.00	2.00	0.00	42.00

Total For: Jonathan P. Zemotel 119.50 11.00 0.00 130.50

Total For: 01-12-01 239.50 40.00 0.00 279.50

Cost Code: 01-13-01 - Warehouse/Delivery Personnel

GAL629 - Dominick J. Galtieri

	Reg Hours	OT Hours	DT Hours	Total Hours
09/24/2017	5.00	0.00	0.00	5.00
10/01/2017	3.00	0.00	0.00	3.00
10/08/2017	2.50	0.00	0.00	2.50

Total For: Dominick J. Galtieri 10.50 0.00 0.00 10.50

Total For: 01-13-01 10.50 0.00 0.00 10.50

Cost Code: 01-17-01 - Job Site Safety

DAL010 - John Daley

	Reg Hours	OT Hours	DT Hours	Total Hours
10/01/2017	6.00	0.00	0.00	6.00
10/08/2017	13.00	0.00	0.00	13.00

Total For: John Daley 19.00 0.00 0.00 19.00

DEF053 - Matthew J. Defrancesco

	Reg Hours	OT Hours	DT Hours	Total Hours
09/24/2017	2.00	0.00	0.00	2.00
10/01/2017	6.00	0.00	0.00	6.00
10/08/2017	8.00	0.00	0.00	8.00

Total For: Matthew J. Defrancesco 16.00 0.00 0.00 16.00

DUN655 - Joshua Dunsmoor

	Reg Hours	OT Hours	DT Hours	Total Hours
10/01/2017	2.50	0.00	0.00	2.50
10/08/2017	3.00	0.00	0.00	3.00

Total For: Joshua Dunsmoor 5.50 0.00 0.00 5.50

LAG806 - Joseph M LaGrange

	Reg Hours	OT Hours	DT Hours	Total Hours
09/24/2017	1.50	3.00	0.00	4.50
10/08/2017	4.00	0.00	0.00	4.00

Total For: Joseph M LaGrange 5.50 3.00 0.00 8.50

Total For: 01-17-01 46.00 3.00 0.00 49.00

$49.00 \times 73 = 3,577$
 $11.5 \times 73 = 842.50$
 $49.00 + 842.50 = 891.50 = \text{Live Lpm \#63}$

Hours Report

Pompey Construction Services, LLC

All Period End Dates From: 09/24/2017 To: 10/08/2017

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Job: 16-474 505 Walnut Ave (USL)

16-474 - 505 Walnut Ave (USL)

Extra: -

Cost Code: 01-17-02 - Safety Officer/Director

ORL409 - Ralph L. Orlandella

	Reg Hours	OT Hours	DT Hours	Total Hours
09/24/2017	5.00	0.00	0.00	5.00
10/01/2017	2.00	0.00	0.00	2.00
10/08/2017	2.00	0.00	0.00	2.00

Total For: Ralph L. Orlandella 9.00 0.00 0.00 9.00

Total For: 01-17-02 9.00 0.00 0.00 9.00

Cost Code: 03-30-03 - Concrete Curbs

BRA575 - Jason A Brang

09/24/2017	40.00	1.50	0.00	41.50
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Total For: Jason A Brang 40.00 1.50 0.00 41.50

DAL010 - John Daley

10/01/2017	18.00	0.00	0.00	18.00
10/08/2017	21.00	0.00	0.00	21.00

Total For: John Daley 39.00 0.00 0.00 39.00

DEF053 - Matthew J. Defrancesco

09/24/2017	24.50	0.50	0.00	25.00
10/01/2017	17.50	0.00	0.00	17.50
10/08/2017	18.00	0.00	0.00	18.00

Total For: Matthew J. Defrancesco 60.00 0.50 0.00 60.50

DUN655 - Joshua Dunsmoor

09/24/2017	23.00	0.50	0.00	23.50
10/01/2017	12.00	0.00	0.00	12.00
10/08/2017	21.00	0.00	0.00	21.00

Total For: Joshua Dunsmoor 56.00 0.50 0.00 56.50

LAG806 - Joseph M LaGrange

09/24/2017	26.00	0.00	0.00	26.00
10/01/2017	6.00	0.00	0.00	6.00
10/08/2017	7.00	0.00	0.00	7.00

Total For: Joseph M LaGrange 39.00 0.00 0.00 39.00

Total For: 03-30-03 234.00 2.50 0.00 236.50

Cost Code: 88-02-01 - Site Support

DAL010 - John Daley

10/01/2017	16.00	0.00	0.00	16.00
10/08/2017	6.00	0.00	0.00	6.00

Total For: John Daley 22.00 0.00 0.00 22.00

DEF053 - Matthew J. Defrancesco

09/24/2017	13.50	1.50	0.00	15.00
10/01/2017	16.50	2.50	0.00	19.00

Hours Report

Pompey Construction Services, LLC

All Period End Dates From: 09/24/2017 To: 10/08/2017

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Job: 16-474 505 Walnut Ave (USL)

	<u>Reg Hours</u>	<u>OT Hours</u>	<u>DT Hours</u>	<u>Total Hours</u>
16-474 - 505 Walnut Ave (USL)				
Extra: -				
Cost Code: 88-02-01 - Site Support				
DEF053 - Matthew J. Defrancesco				
10/08/2017	13.00	0.00	0.00	13.00
Total For: Matthew J. Defrancesco	43.00	4.00	0.00	47.00
DUN655 - Joshua Dunsmoor				
09/24/2017	17.00	0.00	0.00	17.00
10/01/2017	15.00	0.00	0.00	15.00
10/08/2017	16.00	0.00	0.00	16.00
Total For: Joshua Dunsmoor	48.00	0.00	0.00	48.00
LAG806 - Joseph M LaGrange				
09/24/2017	12.50	5.00	0.00	17.50
10/01/2017	34.00	2.00	0.00	36.00
10/08/2017	29.00	0.00	0.00	29.00
Total For: Joseph M LaGrange	75.50	7.00	0.00	82.50
Total For: 88-02-01	188.50	11.00	0.00	199.50
Total For:	727.50	56.50	0.00	784.00
Total For Job: 16-474	727.50	56.50	0.00	784.00
Total For: 16-474	727.50	56.50	0.00	784.00

Line Item #63 Total = \$4,324.50

Job Cost Report

All Accounting Dates From: 10/1/2017 To: 10/23/2017

Print Date: 10/23/2017

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Cat	Acctg Date	Description	Vendor ID	Vendor Name	Invoice #	Invoice Date	Units	Amount
16-474 - 505 Walnut Ave (USL)								
03 Concrete								
03-30-03 - Concrete Curbs								
L	10/05/2017	Galtieri, Steven J.					14.00	224.00
L	10/05/2017	Galtieri, Steven J.					0.00	168.00
L	10/05/2017	Daley, John					-18.00	-247.14
L	10/05/2017	Daley, John					18.00	296.46
L	10/05/2017	Daley, John					0.00	66.58
L	10/12/2017	Defrancesco, Matthew J.					18.00	494.10
L	10/12/2017	Dunsmoor, Joshua					21.00	508.20
L	10/12/2017	Dunsmoor, Joshua					0.00	741.97
L	10/12/2017	Daley, John					21.00	345.87
L	10/12/2017	Daley, John					0.00	466.92
L	10/12/2017	LaGrange, Joseph M					7.00	169.40
L	10/12/2017	Galtieri, Steven J.					30.00	480.00
L	10/12/2017	Galtieri, Steven J.					0.00	360.00
L	10/19/2017	Galtieri, Steven J.					39.00	624.00
L	10/19/2017	Galtieri, Steven J.					0.00	468.00
L	10/19/2017	Defrancesco, Matthew J.					20.50	562.73
L	10/19/2017	Dunsmoor, Joshua					27.00	653.40
L	10/19/2017	Dunsmoor, Joshua					0.00	953.96
L	10/19/2017	Daley, John					28.00	461.16
L	10/19/2017	Daley, John					0.00	622.57
L	10/19/2017	LaGrange, Joseph M					25.00	605.00
							304.00	10,945.92
O	10/05/2017	USL-HEX NUT	RUM178	Rumetco Sales Inc	559282	09/06/2017	0.00	14.40
O	10/05/2017	USL-FENDER WASHER	RUM178	Rumetco Sales Inc	559442	09/08/2017	0.00	35.00
O	10/05/2017	USL-FENDER WASHER	RUM178	Rumetco Sales Inc	560069	09/20/2017	0.00	75.00
O	10/16/2017	USL-concrete bit/tapcon bit	JCS190	J C Smith Inc	1285411	09/11/2017	0.00	52.98
O	10/16/2017	USL-bit	JCS190	J C Smith Inc	1290595	10/03/2017	0.00	68.72
O	10/16/2017	USL-grm exteri/bit/holder	LOW278	Lowe's	903456-2380	09/19/2017	0.00	121.31
Total For Category: Labor								
								10,945.92

** 10/23/17*

Job Cost Report

All Accounting Dates From: 10/1/2017 To: 10/23/2017

Print Date: 10/23/2017

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Cat	Acctg Date	Description	Vendor ID	Vendor Name	Invoice #	Invoice Date	Units	Amount
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16-474 - 505 Walnut Ave (USL)

32 Exterior Improvements

32-31-03 - Temp Fencing	S	10/23/2017	USL-Req #02	RAP100	Rapid Site Services, LLC	1480	10/04/2017	0.00	2,208.00
Total For Category: Subcontract								0.00	2,208.00
Total For Cost Code: 32-31-03								0.00	2,208.00
Total For : Exterior Improvements								0.00	2,208.00

Cost Recap:	32 - Exterior Improvements
Labor	0.00
Material	0.00
Subcontract	2,208.00
Equipment	0.00
Other	0.00
Total Cost To Date	2,208.00

Job Cost Report

All Accounting Dates From: 10/1/2017 To: 10/23/2017

Print Date: 10/23/2017

Page 22 of 25

Cat	Acctg Date	Description	Vendor ID	Vendor Name	Invoice #	Invoice Date	Units	Amount
16-474 - 505 Walnut Ave (USL)								
88 HB Self-Performed Work								
88-02-01 - Site Support								
L	10/05/2017	Defrancesco; Matthew J.					16.50	452.93
L	10/05/2017	Defrancesco; Matthew J.					2.50	102.94
L	10/05/2017	Dunsmoor; Joshua					15.00	363.00
L	10/05/2017	Dunsmoor; Joshua					0.00	529.98
L	10/05/2017	Daley; John					16.00	219.68
L	10/05/2017	Daley; John					0.00	296.57
L	10/05/2017	LaGrange; Joseph M					34.00	822.80
L	10/05/2017	LaGrange; Joseph M					2.00	72.60
L	10/05/2017	Galtieri; Steven J.					26.00	416.00
L	10/05/2017	Galtieri; Steven J.					0.00	312.00
L	10/05/2017	Daley; John					-16.00	-219.68
L	10/05/2017	Daley; John					16.00	263.52
L	10/05/2017	Daley; John					0.00	59.18
L	10/12/2017	Defrancesco; Matthew J.					13.00	356.85
L	10/12/2017	Dunsmoor; Joshua					16.00	387.20
L	10/12/2017	Dunsmoor; Joshua					0.00	565.31
L	10/12/2017	Daley; John					6.00	98.82
L	10/12/2017	Daley; John					0.00	133.41
L	10/12/2017	LaGrange; Joseph M					29.00	701.80
L	10/12/2017	Galtieri; Steven J.					6.00	96.00
L	10/12/2017	Galtieri; Steven J.					0.00	72.00
L	10/19/2017	Defrancesco; Matthew J.					13.50	370.58
L	10/19/2017	Dunsmoor; Joshua					12.00	290.40
L	10/19/2017	Dunsmoor; Joshua					0.00	423.98
L	10/19/2017	LaGrange; Joseph M					14.00	338.80
O	10/16/2017	USL-clear poly	JCS190	J C Smith Inc			221.50	7,526.67
O	10/16/2017	USL-shovel	JCS190	J C Smith Inc			0.00	140.00
Total For Category: Labor							0.00	31.10
							1286690	09/15/2017
							1286908	09/18/2017

Job Cost Report

All Accounting Dates From: 10/1/2017 To: 10/23/2017

Print Date: 10/23/2017

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Cat	Acctg Date	Description	Vendor ID	Vendor Name	Invoice #	Invoice Date	Units	Amount
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16-474 - 505 Walnut Ave (USL)

88 HB Self-Performed Work

88-02-01 - Site Support								
O	10/16/2017	USL-cant strip/finish nail	LIT810	Little Falls Lumber Co Inc	1709-126037	09/28/2017	0.00	90.00
O	10/16/2017	USL-vapor barrier	MCQ130	McQuade & Bannigan Inc	3740763	09/22/2017	0.00	304.00
Total For Category: Other							0.00	565.10
Total For Cost Code: 88-02-01							221.50	8,091.77
Total For : HB Self-Performed Work							221.50	8,091.77

Cost Recap:	88 - HB Self-Performed Work
Labor	7,526.67
Material	0.00
Subcontract	0.00
Equipment	0.00
Other	565.10
Total Cost To Date	8,091.77

Job Cost Report

All Accounting Dates From: 10/1/2017 To: 10/23/2017

Print Date: 10/23/2017

Page 24 of 25

Cat	Acctg Date	Description	Vendor ID	Vendor Name	Invoice #	Invoice Date	Units	Amount
16-474 - 505 Walnut Ave (USL)								
90 Professional Services								
90-02-01 - Surveyor - Need to renew under bill								
O	10/05/2017	USL-Project Surveyor 8/14-8	WAR992	Warren Ramie Surveying PL	3822	09/07/2017	0.00	1,970.00
O	10/05/2017	USL-Project Surveyor 9/06-8	WAR992	Warren Ramie Surveying PL	3835	09/15/2017	0.00	1,710.00
O	10/05/2017	USL-Project Surveyor 9/11-9	WAR992	Warren Ramie Surveying PL	3841	09/20/2017	0.00	3,075.00
O	10/05/2017	USL-Project Surveyor 09/21/	WAR992	Warren Ramie Surveying PL	3853	09/27/2017	0.00	1,365.00
O	10/16/2017	USL-services 09/25--09/29	WAR992	Warren Ramie Surveying PL	3864	10/04/2017	0.00	2,615.00
O	10/16/2017	USL-services 10/02--10/04	WAR992	Warren Ramie Surveying PL	3871	10/13/2017	0.00	2,410.00
Total For Category: Other								13,145.00
Total For Cost Code: 90-02-01								13,145.00
90-22-06 - Gilcon LLC								
O	10/06/2017	USL-Consulting 9/12-9/22/17	GIL200	Gilcon LLC	1002	09/25/2017	0.00	1,978.66
O	10/13/2017	USL-Consulting	GIL200	Gilcon LLC	1003	10/06/2017	0.00	3,700.00
Total For Category: Other								5,678.66
Total For Cost Code: 90-22-06								5,678.66

#63

Ceco Concrete Construction

APPLICATION AND CERTIFICATION FOR PAYMENT

Page 1

TO: Hueber-Breuer Construction Co., Inc.
PO Box 515 148 Berwyn Avenue
Syracuse, NY 13205

PROJECT: USL SU - 505 Walnut Ave
505 Walnut Ave
Syracuse, NY 13210

Distribution to:

☐ OWNER
☒ GENERAL CONTRACTOR
☐ ARCHITECT
☐ CONSTRUCTION MANAGER
☐ LENDER
☐ OTHER

FROM CONTRACTOR: Ceco - Syracuse

119 Genesee St.
Chittenango, NY 13037

CONTRACT DATE: 6/1/2017
INVOICE NUMBER: 3617081-003
JOB ID: P-50-36-17-081

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM \$ 1,176,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,176,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,088,160.00

5. RETAINAGE: a. 10% of Completed Work \$ 108,816.00
b. 0% of Stored Material \$ 0.00

TOTAL RETAINAGE \$ 108,816.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 979,344.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 689,780.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 309,564.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 196,556.00

CONTRACTOR: Ceco Concrete Construction

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 309,564.00

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order	\$0.00	

Page 2

APPLICATION NO:

10/19/2017

10/31/2017

60-36-17-081

L \$U - 505 v

617081-003

[illegible]

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03-20-03
#3

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2017153-3

To Owner: HUEBER BREUER CONSTRUCTION Project: 2017153 505 WALNUT AVENUE(USL) Application No.: 3 Distribution to:
PO BOX 515

SYRACUSE, NY 13205

From Contractor: Whitacre Engineering Co. Via Architect:
PO Box 8444
Canton, OH 44711

Period To: 10/31/2017

Project Nos: JOB 16-474

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$972,205.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$972,205.00
4. Total Completed and Stored To Date.....	\$698,831.40
5. Retainage:	
a. 10.00% of Completed Work	\$69,883.14
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$69,883.14
6. Total Earned Less Retainage	\$628,948.26
7. Less Previous Certificates For Payments	\$329,433.30
8. Current Payment Due	\$299,514.96
9. Balance To Finish, Plus Retainage	\$343,256.74

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: Whitacre Engineering Co.

By: [Signature] Date: 10-17-12

State of: OH
Subscribed and sworn to before me this 17
Notary Public:
My Commission expires: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on original applications and the data comprising the above application, the Architect certifies to the best of his knowledge, information, and belief, the Work has progressed as indicated on TARK County 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 \$ 299,514.96

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on th 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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Page 2 of 2

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. : 3

Application Date : 10/17/17

To: 10/31/17

Architect's Project No.: JOB 16-474

Invoice #: 2017153-3 Contract : 2017153 505 WALNUT AVENUE(USL)

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
1.000	DETAILING (SHOP DRAWINGS)	17,725.00	17,725.00	0.00			0.00	17,725.00	0.00	1,772.50
2.001	PP1 - MATERIAL	56,458.00	56,458.00	0.00			0.00	56,458.00	0.00	5,645.80
2.002	PP1 - LABOR	81,864.00	57,304.80	24,559.20			0.00	81,864.00	0.00	8,186.40
2.100	PP2 - MATERIAL	50,458.00	50,458.00	0.00			0.00	50,458.00	0.00	5,045.80
2.101	PP2 - LABOR	73,164.00	51,214.80	21,949.20			0.00	73,164.00	0.00	7,316.40
2.200	PP3 - MATERIAL	46,458.00	46,458.00	0.00			0.00	46,458.00	0.00	4,645.80
2.201	PP3 - LABOR	67,364.00	33,682.00	33,682.00			0.00	67,364.00	0.00	6,736.40
2.300	PP4 - MATERIAL	46,058.00	46,058.00	0.00			0.00	46,058.00	0.00	4,605.80
2.301	PP4 - LABOR	66,784.00	6,678.40	60,105.60			0.00	66,784.00	0.00	6,678.40
2.400	PP5 - MATERIAL	46,400.00	0.00	46,400.00			0.00	46,400.00	0.00	4,640.00
2.401	PP5 - LABOR	67,280.00	0.00	6,728.00			0.00	6,728.00	60,552.00	672.80
2.500	PP6 - MATERIAL	46,800.00	0.00	46,800.00			0.00	46,800.00	0.00	4,680.00
2.501	PP6 - LABOR	67,860.00	0.00	6,786.00			0.00	6,786.00	61,074.00	678.60
2.600	PP7 - MATERIAL	37,434.00	0.00	37,434.00			0.00	37,434.00	0.00	3,743.40
2.601	PP7 - LABOR	48,479.00	0.00	4,847.90			0.00	4,847.90	43,631.10	484.79
2.700	PP8 - MATERIAL	38,500.00	0.00	38,500.00			0.00	38,500.00	0.00	3,850.00
2.701	PP8 - LABOR	50,025.00	0.00	5,002.50			0.00	5,002.50	45,022.50	500.25
3.000	LEVEL 02 STEEL SOMD - MATERIAL	4,790.00	0.00	0.00			0.00	0.00	4,790.00	0.00
3.001	LEVEL 02 STEEL SOMD - LABOR	5,875.00	0.00	0.00			0.00	0.00	5,875.00	0.00
4.000	MASONRY	12,477.00	0.00	0.00			0.00	0.00	12,477.00	0.00
5.000	SOG - MATERIAL	17,101.00	0.00	0.00			0.00	0.00	17,101.00	0.00
5.001	SOG - LABOR	22,851.00	0.00	0.00			0.00	0.00	22,851.00	0.00
7.000	*** TAX EXEMPT ***	0.00	0.00	0.00			0.00	0.00	0.00	0.00
8.000	*** CHANGE ORDERS ***	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Grand Totals		972,205.00	366,037.00	332,794.40			0.00	698,831.40	273,373.60	69,883.14

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): The Whitacre Engineer Co.

Subcontract/PO#: 16-474-06

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: 505 Walnut Ave. (HB # 16-474)

Owner: _____

THIS PAYMENT: \$ 299,514.96

Invoice #: 3

Period To: 10-31-17

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS: None

NO EXCEPTIONS: Initials of the undersigned [Signature]

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED: WALTER COOPER

TITLE: Accountant

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position authorized by the Subcontractor to execute this instrument.

SIGNATURE: [Signature] DATE: 10-17-17

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION

STATE: OHIO

COUNTY: STARK

On this 17 day of Oct, in the year 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.





AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER HUEBER-BREUER PROJECT: 505 WALNUT AVENUE
CONTRACTOR: CONSTRUCTION 505 WALNUT AVENUE
148 BERWYN AVENUE SYRACUSE, NY 13205
FROM BURNS BROTHERS CONCRETE **VIA ARCHITECT:** Not Applicable
SUBCONTRACTOR: 5940 BUTTERNUT DRIVE
EAST SYRACUSE, NY 13057

APPLICATION NO: 005
PERIOD TO: October 31, 2017
SUBCONTRACT FOR: FOUNDATIONS
SUBCONTRACT DATE: April 14, 2017
PROJECT NOS: / /

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM \$ 793,280.00
2. NET CHANGE BY CHANGE ORDERS \$ 51,781.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 845,061.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 826,061.00

5. RETAINAGE:

- a. 10 % of Completed Work
(Column D + E on G703) \$ 82,606.10
- b. 0 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 82,606.10

6. TOTAL EARNED LESS RETAINAGE \$ 743,454.90
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 696,852.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 46,602.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 101,606.10

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	\$ 0.00
Total approved this Month	\$	51,781.00	\$ 0.00
TOTALS	\$	51,781.00	\$ 0.00
NET CHANGES by Change Order	\$		51,781.00

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 Subcontract Documents, that all amounts have been paid by the Contractor-Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: _____

State of: NEW YORK

Date: _____

County of: ONONDAGA

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE

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 \$

(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.



Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
APPLICATION DATE: 10/25/2017
PERIOD TO: 10/31/2017
ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
		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	0.00 %	0.00	0.00	
	FOOTINGS	160,000.00	154,000.00	0.00	0.00	154,000.00	96.25 %	6,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	WALLS	475,000.00	462,000.00	0.00	0.00	462,000.00	97.26 %	13,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	COLUMNS	158,280.00	158,280.00	0.00	0.00	158,280.00	100.00 %	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	CO-1 MAY 8 DRAWINGS	17,806.00	0.00	17,806.00	0.00	17,806.00	100.00 %	0.00	0.00	
	CO-2 COOLING TOWER WALL	23,400.00	0.00	23,400.00	0.00	23,400.00	100.00 %	0.00	0.00	
	CO-3 REMOVE FOOTING STEPS	-9,745.00	0.00	-9,745.00	0.00	-9,745.00	100.00 %	0.00	0.00	
	CO-4 BACK STAIR WALL	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00 %	0.00	0.00	
	CO-5 STAIR 2 PODIUM LEVEL	13,120.00	0.00	13,120.00	0.00	13,120.00	100.00 %	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
		0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	GRAND TOTAL	\$845,061.00	\$774,280.00	\$51,781.00	\$0.00	\$826,061.00	97.75 %	\$19,000.00	\$0.00	

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User Notes:
(1213555042)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

PROJECT: 505 Walnut Ave

TO OWNER: Hueber Breuer Const. Co. Inc.
148 Benwyn Avenue
Syracuse, NY 13210

APPLICATION NO.: #2
PERIOD TO: 10/12/2017
PROJECT NO.

FROM CONTRACTOR: Benedict Floor, Inc.
6774 Route 31
Memphis, NY 13112

Distribution to:
a OWNER
a ARCHITECT
a CONTRACTOR

CONTRACT DATE: 10/11/2016

CONTRACT FOR:

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 \$ 489,000.00
2. Net change by Change Orders. NOT A CHANGE ORDER
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 489,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 110,000.00

RETAINAGE:

- a. 10% of Completed WORK \$ 11,000.00
(Columns D + E on G703)
- b. % of Stored Material
(Column F on G703)
Total Retainage (Line 51 + 5b or
Total in Column I of G703) \$ 11,000.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 99,000.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 72,000.00
8. CURRENT PAYMENT DUE \$ 27,000.00

BALANCE TO FINISH, INCLUDING RETAINAGE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 390,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$0.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: Benedict Floor, Inc.

By: Date: 10/12/2017

State of: New York
County of: Onondaga
Subscribed and sworn to before me this 12 day of October 2017

KRISTYL L. ABBATA
Notary Public, State of New York
No. 09AB08198636
Commission Expires Dec. 29, 2018

Notary Public: Kristy Abbott

My Commission expires: 12/29/20

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 \$

(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:

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.

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO:

10/12/17

10/31/17

ARCHITECT'S PROJECT NO:

[illegible]

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA • ©1982
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Benedict Floor Inc

Subcontract/PO #: 16-474-14

Submitted To (Contractor/Buyer): Huber-Breuer Construction Co, Inc.

Project: 505 Walnut Ave. (HB # 16-474)

Owner:

THIS PAYMENT: \$ 27,000

Invoice #: 2

Period To: 10/31/17

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved Invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Huber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS:

NO EXCEPTIONS: Initials of the undersigned LMH

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Huber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED:

Kileen M. Quinn

TITLE: Secretary/Treasurer

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position duly authorized by the Subcontractor to execute this instrument.

SIGNATURE:

Kileen M. Quinn

DATE:

10/31/17

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION

STATE: New York COUNTY: Onondaga

On this 13 day of October in the year 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

KRISTY L. ABBATA
Notary Public, State of New York
No. 01AB6198638
Chartered in Onondaga County
Commission Expires Dec. 29, 2020

Notary Public Signature

Kristy ABBATA (Quinn)

Application and Certificate for Payment

TO OWNER: Hueber Breuer Construction Co Inc
148 Berwyn Ave, P.O. Box 515
Syracuse, N.Y. 13205

PROJECT: HUEBER BREUER - 505 WALNUT AVE SYR
505 WALNUT AVE - SYRACUSE NY

APPLICATION NO: 002
PERIOD TO: October 31, 2017
CONTRACT FOR: 505 Walnut Ave Syr
CONTRACT DATE: August 02, 2017
PROJECT NOS: 16-474-09 / 17-M021 / 16-474-09

FROM Paragon Masonry LLC
CONTRACTOR: 5664 Mud Mill Rd, Oct 23 2017
Brewerton, N.Y. 13029

VIA ARCHITECT:

Distribution to:
OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

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 \$451,624.00
2. NET CHANGE BY CHANGE ORDERS \$27,410.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$479,034.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$199,742.08

5. RETAINAGE:

- a. 10.00 % of Completed Work (Column D + E on G703) \$19,974.21
b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$19,974.21

6. TOTAL EARNED LESS RETAINAGE \$179,767.87
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$61,419.67
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$118,348.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$299,266.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,410.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$27,410.00	\$0.00
NET CHANGES by Change Order		\$27,410.00

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: Johanna Targen
By: New York
State of: New York
County of: Onondaga
Subscribed and sworn to before me this 20 day of October, 2017
Notary Public: Morgen Ribble
My Commission expires: Jan. 3, 2021
Date: 10/20/17
MORGEN RIBBLE
Notary Public - State of New York
No. 01R16352742
Qualified in Onondaga County
Commission Expires Jan. 3, 2021

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.

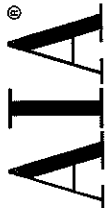
AMOUNT CERTIFIED \$118,348.20

(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.



Document G703STM

Continuation Sheet, Contractor-Subcontractor Version

AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Subcontractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

[illegible]

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Paragon Masonry Paragon Masonry LLC

Subcontract/PO#: 16-474-09 Masonry

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: 505 Walnut Ave. (HB # 16-474) Owner: Southside Genesee Assoc. LLC

THIS PAYMENT: \$ 118,348.20 Invoice #: APP#2 Period To: 10/31/17

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS:

NO EXCEPTIONS: Initials of the undersigned PP

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED:

Patricia Paragon

TITLE: CEO

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position authorized by the Subcontractor to execute this instrument.

SIGNATURE: Patricia Paragon DATE: 10/30/17

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION

On this 20 day of October in the year 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

MORGEN RIBBLE
Notary Public - State of New York
No. 01R16352742
Qualified in Onondaga County
Commission Expires Jan. 3, 2021

Notary Public Signature

Morgen Ribble

AIA Document G702 - 1992
Application and Certificate for Payment

copy
06-11-07
#14

To Owner:	Heuber Breuer Construction Company 148 Berwyn Avenue, P. O. Box 515 Syracuse, NY 13205-0515	Project:	505 Walnut Avenue 505 Walnut Avenue Syracuse, NY 13208	Application #:	2	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
From		Via		Contract for:	Rough Framing		
Contractor:	84 Lumber Company, LP 1019 State Route 519, Building 4 Eighty Four, PA 15330	Architect:	Erdy McHenry Architecture, LLC 915 N. Arianna St. Philadelphia, PA 19123	Contract Date:	8/10/2017		
				Project NOS.:			
				Subcontract #:	16-474-07		
				Vendor #:			

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.....	\$ 3,490,000.00
2. Net change by Change Orders.....	0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 3,490,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$ 882,225.20

5. RETAINAGE:

- a. 10 % of Completed Work
(Column D + E on G703)
- b. 10 % of Stored Material
(Column F on G703)

\$ 88,225.20

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 88,225.20

6. TOTAL EARNED LESS RETAINAGE..... \$ 794,026.80
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 152,547.30
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 641,479.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

\$ 2,695,973.20

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: 84 Lumber Company

By:

Date:

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My Commission expires:

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 of the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled in 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. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS		
NET CHANGES by Change Order	0.00	

CONTINUATION SHEET

AIA Document G703 - 1992

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: 2
APPLICATION DATE: 10/31/2017
PERIOD TO: 10/31/2017
ARCHITECT'S PROJECT NO:

Rough Framing

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)							
	Project Start/Mob/Demob									
00001	Bonds	\$41,880.00	\$41,880.00		\$0.00	\$0.00	\$41,880.00	100.00%	\$0.00	\$4,188.00
00001	Insurances	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
00002	Mobilization	\$37,397.00	\$37,397.00		\$0.00	\$0.00	\$37,397.00	100.00%	\$0.00	\$3,739.70
00003	Demobilization	\$35,332.00			\$0.00	\$0.00	\$0.00	0.00%	\$35,332.00	\$0.00
	Loose & Punch									
00004	Blocking	\$42,880.00	\$0.00		\$8,100.00	\$0.00	\$8,100.00	18.89%	\$34,780.00	\$810.00
00005	EWP	\$4,087.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	24.47%	\$3,087.00	\$100.00
00006	Rod Runs & Anchor Hardware	\$26,197.00	\$0.00		\$5,200.00	\$0.00	\$5,200.00	19.85%	\$20,997.00	\$520.00
00005	Simpson	\$69,948.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$69,948.00	\$0.00
00007	Finals & Punchlist	\$118,106.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$118,106.00	\$0.00
	Tower 3 Rough Framing									
00004	Framing Labor	\$327,936.30	\$0.00		\$262,350.00	\$0.00	\$262,350.00	80.00%	\$65,586.30	\$26,235.00
00005	Truss Materials	\$144,156.00	\$0.00		\$112,000.00	\$0.00	\$112,000.00	77.69%	\$32,156.00	\$11,200.00
00006	Panel Materials	\$253,229.85	\$71,667.00		\$140,000.00	\$0.00	\$211,667.00	83.59%	\$41,562.85	\$21,166.70
00007	Loose Materials	\$132,658.00	\$3,553.00		\$129,105.00	\$0.00	\$132,658.00	100.00%	\$0.00	\$13,265.80
	Tower 4 Rough Framing									
00008	Framing Labor	\$253,150.12	\$0.00		\$5,000.00	\$0.00	\$5,000.00	1.98%	\$248,150.12	\$500.00
00009	Truss Materials	\$110,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00
00010	Panel Materials	\$202,824.41	\$0.00		\$40,000.00	\$0.00	\$40,000.00	19.72%	\$162,824.41	\$4,000.00
00011	Loose Materials	\$60,514.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	16.53%	\$50,514.00	\$1,000.00
	Tower 2 Rough Framing									
00012	Framing Labor	\$330,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$330,000.00	\$0.00
00013	Truss Materials	\$162,972.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$162,972.00	\$0.00
00014	Panel Materials	\$427,334.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$427,334.00	\$0.00
00015	Loose Materials	\$112,313.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$112,313.00	\$0.00
	Tower 1 Rough Framing									
00016	Framing Labor	\$225,347.84	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$225,347.84	\$0.00
00017	Truss Materials	\$83,544.98	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$83,544.98	\$0.00
00018	Panel Materials	\$208,228.63	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$208,228.63	\$0.00
00019	Loose Materials	\$64,963.87	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$64,963.87	\$0.00
Total		\$3,490,000.00	\$169,497.00		\$712,755.00	\$0.00	\$882,252.00	25.28%	\$2,607,748.00	\$88,225.20

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER HUEBER-BREUER CONSTR
148 Berwyn Avenue
Syracuse, NY 13205

PROJECT: 505 WALNUT AVENUE
505 WALNUT AVENUE
SYRACUSE, NEW YORK 13208

APPLICATION NO. 3 - LABOR
PERIOD TO: 10/31/2017
DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
ATL PLUMBING & MECHANICAL LLC
5329 PALMER ROAD
CHITTENANGO, NY 13037
CONTRACT FOR: PLUMBING

PROJECT NOS: 16-474

CONTRACT DATE: 8/7/2017

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 \$ 1,200,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,200,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 213,000.00

5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 213,000.00
 - b. % of Stored Material (Column F on G703) \$

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 21,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 191,700.00
8. CURRENT PAYMENT DUE \$ 117,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 73,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTRACTOR:

By:  Date: 10/23/2017
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
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, 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 \$

(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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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: 3 - LABOR

APPLICATION DATE: 10/20/2017

PERIOD TO: 10/31/2017

CONTRACTOR'S PROJECT NO: 16-474

505 WALNUT AVENUE
SYRACUSE, NEW YORK

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	MOBILIZATION	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%		\$1,200.00
2	BOND	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$5,000.00
3	SUBMITTALS	\$8,000.00	\$2,000.00	\$0.00		\$2,000.00	25.00%	\$6,000.00	\$200.00
4	GENERAL CONDITIONS	\$38,000.00	\$4,000.00	\$2,000.00		\$6,000.00	15.79%	\$32,000.00	\$600.00
5	PLUMBING PERMIT	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%		\$800.00
6	<u>GROUND LEVEL UNDGRD LABOR</u>								
	SANITARY	\$54,000.00	\$5,000.00	\$20,000.00		\$25,000.00	46.30%	\$29,000.00	\$2,500.00
7	<u>GROUND FLOOR LABOR</u>								
	SANITARY	\$108,000.00	\$15,000.00	\$15,000.00		\$30,000.00	27.78%	\$78,000.00	\$3,000.00
8	GAS	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$0.00
9	WATER	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$0.00
10	MECHANICAL ROOM	\$50,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$50,000.00	\$0.00
11	<u>PODIUM LABOR</u>								
	SLEEVES/PENETRATIONS	\$80,000.00	\$35,000.00	\$10,000.00		\$45,000.00	56.25%	\$35,000.00	\$4,500.00
12	<u>TOWER 1 - LABOR</u>								
	SAN/VENT ROUGH-INS	\$95,000.00	\$0.00	\$30,000.00		\$30,000.00	31.58%	\$65,000.00	\$3,000.00
13	WATER ROUGH-INS	\$65,000.00	\$0.00	\$5,000.00		\$5,000.00	7.69%	\$60,000.00	\$500.00
14	STORM	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
15	FIXTURES	\$90,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$90,000.00	\$0.00
16	<u>TOWER 2 - LABOR</u>								
	SAN/VENT ROUGH-INS	\$95,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$95,000.00	\$0.00
17	WATER ROUGH-INS	\$65,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$65,000.00	\$0.00
18	STORM	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$0.00
19	FIXTURES	\$100,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$100,000.00	\$0.00
20	<u>TOWER 3 - LABOR</u>								
	SAN/VENT ROUGH-INS	\$70,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$70,000.00	\$0.00
21	WATER ROUGH-INS	\$34,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$34,000.00	\$0.00
22	STORM	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
23	FIXTURES	\$78,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$78,000.00	\$0.00
GRAND TOTALS		\$1,200,000.00	\$131,000.00	\$82,000.00	\$0.00	\$213,000.00	17.75%	\$987,000.00	\$21,300.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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: 3 - LABOR

APPLICATION DATE: 10/20/2017

PERIOD TO: 10/31/2017

CONTRACTOR'S PROJECT NO: 16-474

505 WALNUT AVENUE
SYRACUSE, NEW YORK

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER HUEBER-BREUER CONSTR
148 Berwyn Avenue
Syracuse, NY 13205

PROJECT: 505 WALNUT AVENUE
505 WALNUT AVENUE
SYRACUSE, NEW YORK 13208

APPLICATION NO: 1 - MATERIAL

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 10/31/2017

FROM CONTRACTOR: VIA ARCHITECT:

ATL PLUMBING & MECHANICAL LLC

5329 PALMER ROAD

CHITTENANGO, NY 13037

PROJECT NOS: 16-474

CONTRACT DATE 8/7/2017

CONTRACT FOR: PLUMBING

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.

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.

1. ORIGINAL CONTRACT SUM \$ 950,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 950,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 55,000.00

5. RETAINAGE:
a. 10 % of Completed Work \$ 5,500.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 5,500.00
6. TOTAL EARNED LESS RETAINAGE \$ 49,500.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 49,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 900,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTRACTOR:

By: [Signature] Date: 10/23/2017

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
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, 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 \$ _____

(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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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: 1 - MATERIAL

APPLICATION DATE: 10/20/2017

PERIOD TO: 10/31/2017

CONTRACTOR'S PROJECT NO: 16-474

505 WALNUT AVENUE
SYRACUSE, NEW YORK

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	<u>GROUND LEVEL MATERIAL</u> SANITARY	\$10,000.00	\$0.00	\$0.00			\$10,000.00	\$0.00
2	<u>GROUND FLOOR MATERIAL</u> SANITARY	\$45,000.00	\$0.00	\$10,000.00		\$10,000.00	\$35,000.00	\$0.00
3	GAS	\$20,000.00	\$0.00	\$0.00			\$20,000.00	\$1,000.00
4	WATER	\$20,000.00	\$0.00	\$0.00			\$20,000.00	\$0.00
5	MECHANICAL ROOM	\$120,000.00	\$0.00	\$5,000.00		\$5,000.00	\$115,000.00	\$0.00
6	<u>PODIUM MATERIAL</u> SLEEVES/PENETRATIONS	\$30,000.00	\$0.00	\$10,000.00		\$10,000.00	\$20,000.00	\$500.00
7	<u>TOWER 1 - MATERIAL</u> SAN/VENT ROUGH-INS	\$90,000.00	\$0.00	\$25,000.00		\$25,000.00	\$65,000.00	\$1,000.00
8	WATER ROUGH-INS	\$80,000.00	\$0.00	\$5,000.00		\$5,000.00	\$75,000.00	\$2,500.00
9	STORM	\$30,000.00	\$0.00	\$0.00			\$30,000.00	\$500.00
10	FIXTURES	\$65,000.00	\$0.00	\$0.00			\$65,000.00	\$0.00
11	<u>TOWER 2 - MATERIAL</u> SAN/VENT ROUGH-INS	\$90,000.00	\$0.00	\$0.00			\$90,000.00	\$0.00
12	WATER ROUGH-INS	\$80,000.00	\$0.00	\$0.00			\$80,000.00	\$0.00
13	STORM	\$40,000.00	\$0.00	\$0.00			\$40,000.00	\$0.00
14	FIXTURES	\$65,000.00	\$0.00	\$0.00			\$65,000.00	\$0.00
15	<u>TOWER 3 - MATERIAL</u> SAN/VENT ROUGH-INS	\$60,000.00	\$0.00	\$0.00			\$60,000.00	\$0.00
16	WATER ROUGH-INS	\$40,000.00	\$0.00	\$0.00			\$40,000.00	\$0.00
17	STORM	\$20,000.00	\$0.00	\$0.00			\$20,000.00	\$0.00
18	FIXTURES	\$45,000.00	\$0.00	\$0.00			\$45,000.00	\$0.00
GRAND TOTALS		\$950,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$895,000.00	\$5,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

SVS DOCUMENT 702

TO OWNER:
HUEBER BREUER CONSTRUCTION
P.O. BOX 515
SYRACUSE, NEW YORK 13205

PROJECT:
505 WALNUT AVE
505 WALNUT AVE
SYRACUSE, NEW YORK 13208

FROM CONTRACTOR:
CENTURY HEATING & AIR CONDITIONING, INC.
220 BOSS RD.
SYRACUSE NY 13211
CONTRACT FOR: HVAC

APPLICATION NO: 2
PERIOD TO: 10/31/17
PROJECT NOS: 16-474-12
CONTRACT DATE: 08/07/17
Distribution to:
X_OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as show below, in connection with the Contract. Continuation Sheet, SVS Document 703, is attached.

1. ORIGINAL CONTRACT AMOUNT \$ 2,600,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 2,600,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 112,800.00
(Column G on SVS 703)
5. RETAINAGE
 - a. 10.0% of Completed Work \$ 11,280.00
(Columns D + E on SVS 703)
 - b. 10.0% of Stored Material \$ 0.00
(Column F on SVS 703)

Total Retainage (line 5a + 5b or
Total in Column I of SVS 703)
6. TOTAL EARNED LESS RETAINAGE \$ 11,280.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 27,000.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 74,520.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,498,480.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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: CENTURY HEATING & AIR CONDITIONING, INC.

BY: Richard Iorjio DATE: 10/18/17

RICHARD IORJIO, CEO

State of: NEW YORK

County of: ONONDAGA

Subscribed and sworn to before

me this 18th day of October 2017

Notary Public:

My Commission expires: Notary Public, State of New York
Qualified in Onondaga Co No 0183626603

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 \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to 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.

CONTINUATION SHEET

SVS G703

PAGE 1 OF 2 PAGES

SVS Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for the items may apply.

APPLICATION NO: 2
APPLICATION DATE: 10/18/17
PERIOD TO: 10/31/17
ARCHITECT'S PROJECT NO: 16-474-12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FR. PREV. APPL.						
1	EQUIPMENT	993,000.00	0.00		0.00	0.00	0.00	993,000.00	0.00
2	DUCTWORK	360,000.00	0.00		15,000.00	0.00	15,000.00	345,000.00	1,500.00
3	PIPING	214,000.00	0.00		0.00	0.00	0.00	214,000.00	0.00
4	LABOR	804,000.00	8,000.00		34,000.00	0.00	42,000.00	762,000.00	4,200.00
5	INSULATION	91,000.00	0.00		0.00	0.00	0.00	91,000.00	0.00
6	CONTROLS	65,200.00	0.00		0.00	0.00	0.00	65,200.00	0.00
7	RIGGING	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
8	BALANCING	12,000.00	0.00		0.00	0.00	0.00	12,000.00	0.00
9	BOND	33,800.00	0.00		33,800.00	0.00	33,800.00	0.00	3,380.00
10	PERMIT	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00	2,200.00
TOTALS		2,600,000.00	30,000.00		82,800.00	0.00	112,800.00	2,487,200.00	11,280.00

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Century Heating & Air Conditioning Inc.

Subcontract/PO#: 16-474-12

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: 505 Walnut Ave. (HB # 16-474)

Owner: SOUTHSIDE GENESSEE ASSOC.

THIS PAYMENT: \$ 74,520.⁰⁰

Invoice #: 2 Period To: 10/31/17

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS: NONE

NO EXCEPTIONS: Initials of the undersigned _____

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED: Richard Iorio

TITLE: CEO

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position duly authorized by the Subcontractor to execute this instrument.

SIGNATURE: [Signature] DATE: 10/18/17

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION

STATE: NY

COUNTY: ONONDAGA

On this 18th day of OCTOBER in the year 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

Notary Public Signature

[Signature]
PATRICK J. BROWN

Notary Public - State of New York
Qualified in Gen. Co. No. 01838026055
Commission Expires June 14, 2019

copy
2601-0
#56

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 3 PAGES

TO OWNER University Student Living
3 East Stow Rd. Suite 260 PO Box 994 Marlton N.J. 08053
PROJECT: USL 505 Walnut
505 Walnut Ave.
Syracuse, New York 13208

CONTRACTOR: Hueber-Breuer Construction Company, Inc
148 Berwyn Avenue, Syracuse, New York 13210

FROM SUB CONTRACTOR:

Huen New York, Inc.

6695 Old Collamer Road
East Syracuse, New York 13057

CONTRACT FOR: Electrical Work

APPLICATION NO

4

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 10/31/17

PROJECT NOS: 16474

CONTRACT DATE August 1, 2017

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.

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.

1. ORIGINAL CONTRACT SUM \$ 2,600,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,600,000.00
4. TOTAL COMPLETED & STORED TC DATE (Column G on G703) \$ 384,670.00

5. RETAINAGE:
 - a. 10 % of Completed Work \$ 35,367.00
 - b. 10 % of Stored Material \$ 3,100.00Total Retainage (Lines 5a + 5b or Column F on G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 38,467.00
\$ 346,203.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 254,083.50
8. CURRENT PAYMENT DUE \$ 92,119.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,253,797.00

CONTRACTOR: Huen New York, Inc.

By: _____ Date: _____

State of: NEW YORK County of: ONONDAGA
Subscribed and sworn to before me this _____ day of _____
Notary Public:
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, 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\$ _____

(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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA® • © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 4
APPLICATION DATE: 10/19/17
PERIOD TO: 10/31/17
ARCHITECT'S PROJECT NO.: 16474

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)							
USL 505 Walnut										
01	Insurance / Bond	22,700.00	22,700.00		0.00		22,700.00	100%	0.00	2,270.00
02	Mobilization	25,000.00	25,000.00		0.00		25,000.00	100%	0.00	2,500.00
03	Submittals	15,500.00	14,725.00		775.00		15,500.00	100%	0.00	1,550.00
04	As Builts	7,500.00	1,500.00		0.00		1,500.00	20%	6,000.00	150.00
05	Daily Cleanup	15,800.00	3,160.00		1,580.00		4,740.00	30%	11,060.00	474.00
06	General Conditions	120,000.00	24,000.00		12,000.00		36,000.00	30%	84,000.00	3,600.00
07	Safety	24,500.00	4,900.00		2,450.00		7,350.00	30%	17,150.00	735.00
08	Temporary Power	17,500.00	875.00		4,375.00		5,250.00	30%	12,250.00	525.00
09	Lighting Fixtures (M)	395,000.00	0.00		0.00		0.00	0%	395,000.00	0.00
10	Lighting Fixtures (L)	108,000.00	0.00		0.00		0.00	0%	108,000.00	0.00
11	Branch Conduit (M)	85,300.00	17,060.00		8,530.00		25,590.00	30%	59,710.00	2,559.00
12	Branch Conduit (L)	265,000.00	26,500.00		0.00		26,500.00	10%	238,500.00	2,650.00
13	Feeder Conduit (M)	52,600.00	15,780.00		26,300.00		42,080.00	80%	10,520.00	4,208.00
14	Feeder Conduit (L)	102,300.00	5,115.00		15,345.00		20,460.00	20%	81,840.00	2,046.00
15	Feeder Wire (M)	68,200.00	0.00		0.00		0.00	0%	68,200.00	0.00
16	Feeder Wire (L)	210,000.00	0.00		0.00		0.00	0%	210,000.00	0.00
17	Branch Wire (M)	110,000.00	35,000.00		0.00		35,000.00	32%	75,000.00	3,500.00
18	Branch Wire (L)	145,000.00	0.00		0.00		0.00	0%	145,000.00	0.00
19	Switchgear / Distribution (M)	155,000.00	0.00		0.00	31,000.00	31,000.00	20%	124,000.00	3,100.00
20	Switchgear / Distribution (L)	86,900.00	0.00		0.00		0.00	0%	86,900.00	0.00
21	Device Trim (M)	45,000.00	12,000.00		0.00		12,000.00	27%	33,000.00	1,200.00
22	Device Trim (L)	61,200.00	0.00		0.00		0.00	0%	61,200.00	0.00
23	Fire Alarm (M)	130,000.00	0.00		0.00		0.00	0%	130,000.00	0.00
24	Fire Alarm (L)	75,000.00	0.00		0.00		0.00	0%	75,000.00	0.00
		2,343,000.00	208,315.00		71,355.00	31,000.00	310,670.00		2,032,330.00	31,067.00

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 4
APPLICATION DATE: 10/19/17
PERIOD TO: 10/31/17
ARCHITECT'S PROJECT NO.: 16474

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)							
	USL 505 Walnut continued									
25	Emergency Generator (M)	74,000.00	74,000.00	0.00	0.00		74,000.00	100%	0.00	7,400.00
26	Emergency Generator (L)	12,000.00	0.00	0.00	0.00		0.00	0%	12,000.00	0.00
27	Tele/Data/TV (M)	80,000.00	0.00	0.00	0.00		0.00	0%	80,000.00	0.00
28	Tele/Data/TV (L)	91,000.00	0.00	0.00	0.00		0.00	0%	91,000.00	0.00
		2,600,000.00	282,315.00	71,355.00		31,000.00	384,670.00		2,215,330.00	38,467.00

**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
10/23/2017

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Willis of Illinois, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	PHONE (A/C, No, Ext): 1-877-945-7378	COMPANY AGCS Marine Insurance Company 33 West Monroe Street Chicago, IL 60603
FAX (A/C, No): 1-888-467-2378	E-MAIL ADDRESS: certificates@willis.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #:		
INSURED Huen New York, Inc. 6695 Old Collamer Road East Syracuse, NY 13057	LOAN NUMBER	POLICY NUMBER MXI93078925
	EFFECTIVE DATE 10/01/2017	EXPIRATION DATE 10/01/2018
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION**LOCATION/DESCRIPTION**

Re: Stored materials for Huen New York, Inc Project 1317, USL 505 Walnut.

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATIONPERILS INSURED BASIC BROAD ☒ SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Switchgear / Distribution	\$31,000	\$5,000


REMARKS (Including Special Conditions)

Locations of Stored Material: Huen New York, Inc., Warehouse, 6695 Old Collamer Road, East Syracuse, NY 13057

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Hueber-Breuer Construction Company, Inc 148 Berwyn Avenue Syracuse, NY 13205-0515	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

ACORD 27 (2016/03)

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SR ID: 15230688

BATCH: 487975

CERT: W4086906





31-01-02
WJH
#57

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Heuber Breuer
P. O. Box 515
Syracuse, NY 13205

PROJECT: 505 Walnut (USL)
505 Walnut Avenue
Syracuse, NY 13208

APPLICATION NO.: *DRAFT*
PERIOD TO: 10/20/2017
PROJECT NOS: 17154
CONTRACT DATE: 4/14/2017
Distribution to:
X OWNER
ARCHITECT
X CONTRACTOR

FROM CONTRACTOR: Cunningham Excavation, Inc.
PO Box 420
Cazenovia NY 13035

VIA ARCHITECT:

CONTRACT FOR:

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	\$ 959,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 959,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 805,144.70

5. RETAINAGE:
a. ### % of Completed Work (Columns D + E on G703) \$ 80,514.49
b. % of Stored Material (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$ 80,514.49

6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total) \$ 724,630.21

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 45,595.07

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 234,369.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
PREVIOUS MONTHS		
TOTAL THIS MONTH		
TOTALS		
NET CHANGES		

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: Cunningham Excavation, Inc.

By: _____ Date: _____
State of: NY
County of: Madison
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

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
(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: _____

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: *DRAFT*
APPLICATION DATE: 10/23/2017
PERIOD TO: 10/20/2017
ARCHITECTS 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01	Surveyor L	4,800.00	3,600.00			3,600.00	1,200.00	360.00
02	Erosion Control L	3,300.00	2,475.00			2,475.00	825.00	247.50
03	Erosion Control M	2,900.00	2,175.00			2,175.00	725.00	217.50
04	Demolition L & E	22,458.00	22,458.00			22,458.00		2,245.80
05	Excavation/Foundation Prep L	160,303.00	160,303.00			160,303.00		16,030.31
06	Excavation/Foundation Prep M	21,102.00	21,102.00			21,102.00		2,110.20
07	Foundation Backfill L	145,491.00	130,941.90	7,274.55		138,216.45	7,274.55	13,821.65
08	Foundation Backfill M	268,598.00	241,738.20	13,429.90		255,168.10	13,429.90	25,516.81
09	Agg Base Courses/SOG Prep L	16,000.00	12,800.00	1,600.00		14,400.00	1,600.00	1,440.00
10	Agg Base Courses/SOG Prep M	30,400.00	24,320.00	3,040.00		27,360.00	3,040.00	2,736.00
11	Water L	4,500.00					4,500.00	
12	Water M	7,900.00	7,900.00			7,900.00		790.00
13	Sanitary L	25,519.00		8,931.65		8,931.65	16,587.35	893.17
14	Sanitary M	24,552.00		8,593.20		8,593.20	15,958.80	859.32
15	Storm Drainage L	41,158.00	32,926.40	2,057.90		34,984.30	6,173.70	3,498.43
16	Storm Drainage M	114,680.00	91,744.00	5,734.00		97,478.00	17,202.00	9,747.80
17	Exterior Concrete L	30,950.00					30,950.00	
18	Exterior Concrete M	12,700.00					12,700.00	
19	Asphalt Paving L	2,000.00					2,000.00	
20	Asphalt Paving M	500.00					500.00	
21	Landscaping L	8,245.00					8,245.00	
22	Landscaping M	10,944.00					10,944.00	
	Page Totals	959,000.00	754,483.50	50,661.20	0.00	805,144.70	153,855.30	80,514.49

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: *DRAFT*
APPLICATION DATE: 10/23/2017
PERIOD TO: 10/20/2017
ARCHITECTS PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					

Grand Totals		959,000.00	754,483.50	50,661.20	805,144.70	83.96	153,855.30	80,514.49
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Rapid Site Services, LLC
PO Box 226
Clay, NY 13041



Date	10/4/2017
------	-----------

Invoice #	1480
-----------	------

Invoice

Bill To

Hueber-Breuer Const. Co.
PO Box 515
Syracuse, NY 13205

Ship To

USL SU Off Campus Housing
505 Walnut Ave
Syracuse, NY

P.O. Number	
Project	

Terms	Net 30
Due Date	11/3/2017

Item Code	Description	Qty.	Price Each	Amount
Temporary Fencing	11.5' x 6' Panels with 50lb Ox Block Stand and Hardware. Billed for additional 6 Month Period. October 4 2017 - April 4 2017	1,104	2.00	2,208.00T
<p>Job #</p> <p>Geol Code</p> <p>Contract / PO#</p> <p>Material Only Y/N / No</p> <p>Lien Attached Y/N / No</p> <p>Requested in Next Check Run Y/N / No</p> <p>Pay ASAP</p> <p>How / Hold / Upon Payment</p> <p>Retainage Release</p> <p>Special Pay Terms</p> <p>Approval By</p>				
	Subtotal			\$2,208.00
	Sales Tax (0.0%)			\$0.00
	Total			\$2,208.00
	Balance Due			\$2,208.00
<p>Phone # 315-430-9678</p> <p>Damaged or lost panels, stands, hardware, will be billed at replacement cost</p>				

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Rapid Site Services, LLC

Subcontract/PO #: PO16-474-01

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: 505 Walnut Ave. (HB # 16-474)

Owner: _____

THIS PAYMENT: \$ 2208.00

Invoice #: 1480

Period To: 4/4/18

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS:

NO EXCEPTIONS: Initials of the undersigned BS

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED: Robert Dumms

TITLE: OWNER

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position duly authorized by the Subcontractor to execute this instrument

SIGNATURE: [Signature]

DATE: 10/2/17

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION

STATE: _____

COUNTY: Onondaga

On this 02 day of October in the year 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

RACHEL L. GRYSLEH
Notary Public, State of New York
No. 01CH6216248
Qualified in Onondaga County
Commission Expires Jan. 11, 2018

Notary Public Signature [Signature]

WARREN RAMIE SURVEYING

6437 Collamer Road
East Syracuse, NY 13057
DBE / WBE / EDWOSB & DASNY Certified

Bill To:

Hueber-Breuer Construction Co., Inc.
P.O. Box 515
Syracuse, NY 13205
Attn: Lisa Weaver

Invoice

3841

#64

Date:

9/20/2017

Due Date:

10/20/2017

Client Job #:

16.474

P.O.:

Description

Amount	Rate	Quantity	Description
1,135.00	1,135.00	1	Daily Field Rate (9 Hour Day) for Tad Goff on 9/11/17 - Sleeves, Hold Downs & Column Line Offsets
460.00	115.00	4	Jason Ramie Project Surveyor on 9/11 & 9/12/17 - Monitoring for 7/26/17 & 8/28/17
115.00	115.00	1	Jason Ramie Project Surveyor on 9/14/17 - Data Prep Sleeves
230.00	115.00	2	Jason Ramie Project Surveyor on 9/15/17 - Stair 2 Data Prep
1,135.00	1,135.00	1	Daily Field Rate for Tad Goff on 9/15/17 - Sleeves, Hold Downs, & Column Line Offsets & Stair Corners

Total

\$3,075.00

Project: 17.24 Walnut Ave Student Housing

Remit Payment To:
Warren Ramie Surveying
6437 Collamer Road
East Syracuse, New York 13057

Terms: Net 30 Days - If you do not agree with any
items on this invoice as shown above, please
contact our office within five days or it will be
understood - "ACCEPTED AS IS".

James F. Ramie
Licensed Land Surveyor

6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

Heather D. Warren
Licensed Land Surveyor

6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

EXHIBIT B

Submitted By (Subcontractor/Seller): Warren Ramie Surveying

Subcontract/PO#: 16-468-17,488

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: Walnut Avenue Student Housing (HB # 16-474)

Owner: South Side Genesee Assoc.

THIS PAYMENT: \$ 3075.00

Invoice #: 3841

Period To: September 15, 2017

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Article 8 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS:

NO EXCEPTIONS: Initials of the undersigned _____ n/a

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED:


James F. Ramie

TITLE:

Member

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position duly authorized by the Subcontractor to execute this instrument.

SIGNATURE:



NOTARY VERIFICATION REQUIRED

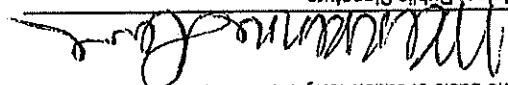
NOTARY PUBLIC'S SIGNATURE VERIFICATION

STATE: New York

COUNTY: Onondaga

On this 27th day of September, 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

Notary Public Signature



MARIANNE HERNE

Notary Public, State of New York
Qual. in Onondaga Co. No. 01HE998551
My Commission Expires 3/31/2019

WARREN RAMIE SURVEYING

6437 Collamer Road
East Syracuse, NY 13057
DBE / WBE / EDWOSB & DASNY Certified

Bill To:

Hueber-Breuer Construction Co., Inc.
P.O. Box 515
Syracuse, NY 13205
Attn: Lisa Weaver

Invoice

3853

Copy
90-02-9
#64

Date:

9/27/2017

Due Date:

10/27/2017

Client Job #:

16.474

P.O.:

Description

Amount	Rate	Quantity	Description
230.00	115.00	2	Jason Ramie Project Surveyor on 9/21/17 - Data Prep for ATL Sleeves
1,135.00	1,135.00	1	Daily Field Rate (9 Hour Day) for Tad Goff on 9/21/17 - Stake Hold Downs, Wall and Column Lines and Plumbing Sleeves for ATL

Project: 17.24 Walnut Ave Student Housing
Total \$1,365.00

Remit Payment To:
Warren Ramie Surveying
6437 Collamer Road
East Syracuse, New York 13057

Terms: Net 30 Days - If you do not agree with any
items on this invoice as shown above, please
contact our office within five days or it will be
understood - "ACCEPTED AS IS".

Heather D. Warren
Licensed Land Surveyor
6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

James F. Ramie
Licensed Land Surveyor
6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

EXHIBIT B

Submitted By (Subcontractor/Seller): Warren Ramie Surveying

Subcontract/PO#: 16-468-17,488

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: Walnut Avenue Student Housing (HB # 16-474)

Owner: South Side Genesee Assoc.

THIS PAYMENT: \$ 1365.00

Invoice #: 3853

Period To: September 27, 2017

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retained amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS:

NO EXCEPTIONS: initials of the undersigned n/a

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

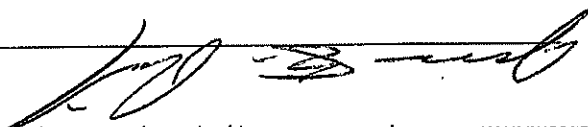
PRINTED NAME OF UNDERSIGNED:

James F. Ramie

TITLE: Member

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position duly authorized by the Subcontractor to execute this instrument.

SIGNATURE:



DATE:

September 27, 2017

NOTARY VERIFICATION REQUIRED

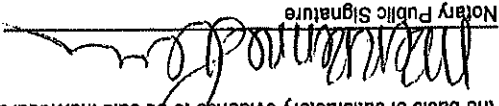
NOTARY PUBLIC'S SIGNATURE VERIFICATION

STATE: New York

COUNTY: Onondaga

On this 27th day of September, 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

Notary Public Signature



MARIANNE HERNE
Notary Public, State of New York
Qual. in Onondaga Co. No. 01HE4998551
My Commission Expires 3/31/2019

WARREN RAMIE SURVEYING

6437 Collamer Road
East Syracuse, NY 13057
DBE / WBE / EDWOSB & DASNY Certified

Bill To:

Hueber-Breuer Construction Co., Inc.
P.O. Box 515
Syracuse, NY 13205
Attn: Lisa Weaver

Invoice

3864

Date: 10/4/2017

Due Date: 11/3/2017

Client Job #: 16.474

P.O.:

Description

Quantity Rate Amount

3	115.00	345.00	Jason Ramie Project Surveyor on 9/25/17 - Update File and Wall Layout Pour 3 and 4
1	1,135.00	1,135.00	Daily Field Rate (9 Hour Day) for Tad Goff on 9/26/17 - Stake Wall Lines, Column Lines, Hold Down and Plumbing Sleeves
1	1,135.00	1,135.00	Daily Field Rate for Tad Goff on 9/29/17 - Stake Wall Lines, Check Hold Downs, Set BM's & Stake Column Lines

Total

\$2,615.00

Project: 17.24 Walnut Ave Student Housing

Remit Payment To:
Warren Ramie Surveying
6437 Collamer Road
East Syracuse, New York 13057

Terms: Net 30 Days - If you do not agree with any
items on this invoice as shown above, please
contact our office within five days or it will be
understood - "ACCEPTED AS IS".

Heather D. Warren
Licensed Land Surveyor
6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

James F. Ramie
Licensed Land Surveyor
6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

copy
9010201
#64

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

EXHIBIT B

Submitted By (Subcontractor/Seller): Warren Ramie Surveying

Subcontract/PO#: 16-468-17.488

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: Walnut Avenue Student Housing (HB # 16-474)

Owner: South Side Genesee Assoc.

THIS PAYMENT: \$ 2615.00

Invoice #: 3864

Period To: September 29, 2017

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainage and other amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS:

NO EXCEPTIONS: Initials of the undersigned _____/n/a

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

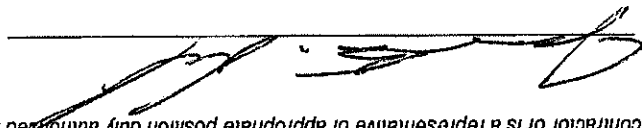
PRINTED NAME OF UNDERSIGNED:

James F. Ramie

TITLE: Member

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position duly authorized by the Subcontractor to execute this instrument.

SIGNATURE:


DATE: October , 2017

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: New York COUNTY: Onondaga

On this 5 day of October in the year 2017 the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

SARAH M. YOUNG

Notary Public - State of New York

No. 01-YO6209767

Qualified in Onondaga County
My Commission Exp. 08/03/21

copy
900201
#64

3871

Invoice

10/13/2017

Date:

11/12/2017

Due Date:

Client Job #: 16.474

P.O.:

WARREN RAMIE SURVEYING

6437 Collamer Road

East Syracuse, NY 13057

DBE / WBE / EDWOSB & DASNY Certified

Bill To:

Hueber-Breuer Construction Co., Inc.

P.O. Box 515

Syracuse, NY 13205

Attn: Lisa Weaver

Description

Prorated Daily Field Rate for Tad Goff on 10/2/17 - Stake Column Lines & Restake Hold Downs

Jason Ramie Project Surveyor on 10/3/17 - Update File & HVAC Calculations

Jason Ramie Project Surveyor on 10/4/17 - CECO Calculations

Daily Field Rate for Josh Kennedy on 10/4/17 - Layout Utilities for ATL, Floor Corners for CECO, HVAC & TBM's on South Stairs

Quantity	Rate	Amount
1	700.00	700.00
3	115.00	345.00
2	115.00	230.00
1	1,135.00	1,135.00

Project: 17.24 Walnut Ave Student Housing

Total

\$2,410.00

Remit Payment To:
Warren Ramie Surveying
6437 Collamer Road
East Syracuse, New York 13057

Terms: Net 30 Days - If you do not agree with any items on this invoice as shown above, please contact our office within five days or it will be understood - "ACCEPTED AS IS".

Heather D. Warren
Licensed Land Surveyor
6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

James F. Ramie
Licensed Land Surveyor
6437 Collamer Road
East Syracuse, New York 13057
Phone: (315) 458-8979 Fax: (315) 458-8978

RECEIPT OF PROGRESS PAYMENT - RELEASE AND WAIVER OF LIENS AND CLAIMS

Subcontractor/Seller to Contractor/Buyer

EXHIBIT B

Submitted By (Subcontractor/Seller): Warren Ramie Surveying

Subcontract/PO #: 16-468-17.488

Submitted To (Contractor/Buyer): Hueber-Breuer Construction Co., Inc.

Project: Walnut Avenue Student Housing (HB # 16-474) Owner: South Side Genesee Assoc.

THIS PAYMENT: \$ 2,410.00 Invoice #: 3871 Period To: October 4, 2017

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above progress or partial payment (THIS PAYMENT) and in consideration of said payment the Subcontractor/Seller hereby represents, warrants and certifies that receipt of this partial payment constitutes without exception full and complete payment less any retainer and other amounts withheld in accordance with Article 6 of the Subcontract Agreement (total net amount paid) for completed Work as represented on its approved invoices through the above "Period To" date for all goods and services provided in connection with performing the Work pursuant to the above Subcontract/PO.

The undersigned hereby represents, warrants and certifies that as of the "Period To" date above, except as expressly set forth below, the above Subcontractor/Seller has paid or has otherwise satisfied all known obligations, indebtedness, claims and amounts due and owing to its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project, and that there are no known liens filed and/or lien rights claimed in connection with or arising from performing the Work pursuant to the above Subcontract/PO for which Hueber-Breuer Construction Co., Inc. or the Owner might in any way be held responsible.

List below any party or entity (EXCEPTIONS) to which any amounts are due and owing from the Subcontractor/Seller that are NOT paid or otherwise satisfied by receipt of the above payment as of the "Period To" date.

EXCEPTIONS:

NO EXCEPTIONS: Initials of the undersigned _____/n/a

Excluding any exceptions set forth above, in consideration of the above partial payment on account of Work performed pursuant to the above Subcontract/PO, the undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner from and against any and all Claims, demands, judgments, liens, costs and expenses (including but not limited to attorneys' fees) hereafter made against the Project or any of the Indemnified Parties, by the above Subcontractor/Seller or any party or entity providing goods and services on behalf of the Subcontractor/Seller in connection with the Project relating to Work performed up to the "Period To" date.

This document becomes effective only when the check for the above payment has been properly and legally endorsed and has been paid by the bank upon which it was drawn.

PRINTED NAME OF UNDERSIGNED: James F. Ramie

TITLE: Member

The undersigned attests that he/she has read, understands and freely agrees to all of the above and is an officer, owner, member or partner of the Subcontractor or is a representative of appropriate position authorized by the Subcontractor to execute this instrument.

SIGNATURE: _____

DATE: October 13, 2017

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION

STATE: New York

COUNTY: Onondaga

On this 13 day of October, 2017, the individual named above who is signatory to this instrument appeared before me and is personally known to me or proved to me on the basis of satisfactory evidence to be said individual and before me did sign/execute this instrument.

Notary Public Signature

SARAH M. YOUNG
Notary Public - State of New York
No. 01-YO6209767
Qualified in Onondaga County
My Commission Exp. 08/03/21

Last Updated 13SEPTEMBER016

McQuade & Bannigan Inc.

Supplying the Construction, Industrial & Government Markets Since 1907

Main Office:
1300 Stark Street
Utica, NY 13502
Ph: (315) 724-7119
Fax: (315) 724-0171

E-mail: sales@MQB.com
22696 Murrock Circle
Watertown, NY 13601
Ph: (315) 788-2612
Fax: (315) 785-0361

Web: www.MQB.com
6300 East Molloy Road
East Syracuse, NY 13057
Ph: (315) 671-4400
Fax: (315) 671-4404

Remit To:
P.O. Box 476
Utica, NY 13503
A/R Questions:
ar@MQB.com

INVOICE

INVOICE NO. 3738131	INVOICE DATE 9/12/2017 08:29:51
ORDER NO. 1876903	PICK TICKET NO. 2803936

PAGE 1 of 1

Bill To:

HUEBER BREUER CONST CO
PO BOX 515
SYRACUSE, NY 13205

Ship To:

USL 505 WALNUT AVE 16-474 IDA
HUEBER BREUER
EAST GENESEE/ WALNUT AVE
SYRACUSE, NY



Customer ID: 103527

Ordered By: DEREK HEATH

PO NO. DOW INSULATION		ORDER DATE 9/6/2017 11:38:50		SALES REP DAN BASSETT		TAKER TIM		BRANCH Syracuse	
ORDERED	SHIPPED	B/O	U/M	Disp.	ITEM ID / DESCRIPTION	PRICE U/M	PRICE	EXTENSION	

Carrier: MQB Van

Tracking #:

945	105	840 EA	B	DOW-212SBBE	EA	37.0000	3,885.00
		1.0		DOW 2-1/2X4FTX8FT 25PSI SCORE BOARD	1.0000		

Total Lines: 1

SUB-TOTAL: 3,885.00

TAX: 0.00

DELIVERY: 1,000.00

AMOUNT DUE: 4,885.00

U.S. Dollars

TERMS	NET DUE DATE	DISC DUE DATE	DISCOUNT AMOUNT
1.5% 10 Net 30	10/12/2017	9/22/2017	58.28

PLEASE NOTE: Payments on account by credit card made ten days after the invoice date will be assessed a 2% convenience fee at the time the card is processed. Please contact Colleen at (315) 724-7119 with any questions.

Invoices for which payment has not been received and processed by closing date on monthly statement are subject to a FINANCE CHARGE of 1-1/2% (this is an ANNUAL PERCENTAGE RATE of 18%).

Contract / PO# _____ 2% Applied Yes / No _____
Material Only Yes / No _____
Lien Attached Yes / No _____
Requested in Next Check Run 10th of 29th Pay ASAP _____
Rate/Ings Release Now / Hold / Upon Owner Payment _____
Special Pay Terms _____
Approval By _____

COPY

X REC'D BY:

SIGNATURE

PRINT LAST NAME

The Equal Opportunity and Affirmative Action requirements set forth by Code of Federal Regulations 60-1.4, 60-250.4, 60-741.4 and 60-300 are hereby incorporated by reference.

Remit To:
P.O. Box 476
Utica, NY 13503
A/R Questions:
ar@MQB.com

INVOICE

Main Office: 1300 Stark Street
Utica, NY 13502
Ph: (315) 724-7119
Fax: (315) 724-0171

E-mail: sales@MQB.com
22696 Murrock Circle
Watertown, NY 13601
Ph: (315) 788-2612
Fax: (315) 785-0361

Web: www.MQB.com
6300 East Molloy Road
East Syracuse, NY 13057
Ph: (315) 671-4400
Fax: (315) 671-4404

INVOICE NO. 3738730	INVOICE DATE 9/14/2017 08:12:02
ORDER NO. 1878799	PICK TICKET NO. 2804877

PAGE 1 of 1

Bill To:

HUEBER BREUER CONST CO
PO BOX 515
SYRACUSE, NY 13205

Ship To:

USL 505 WALNUT AVE 16-474 IDA
HUEBER BREUER
EAST GENESEE/ WALNUT AVE
SYRACUSE, NY



Customer ID: 103527

Ordered By: JIM STEVENS

PO NO.		ORDER DATE		SALES REP		TAKER		BRANCH
16-474 505 WALNUT		9/13/2017 09:46:49		DAN BASSETT		TIM		Syracuse
ORDERED	SHIPPED	B/O	U/M	Disp.	ITEM ID / DESCRIPTION	PRICE U/M	PRICE	EXTENSION

Delivery Instructions: NASER PLEASE DELIVER 9/13/17 IN AFTERNOON. CONTACT JIM 315-575-1736.

Carrier: MQB Van

Tracking #:

15	15	0 EA	DOW-2SBBE	EA	33.4000	501.00
		I.O	DOW 2X4FTX8FT 25PSI SCORED INSULATION 1.0000			

Total Lines: 1

SUB-TOTAL: 501.00

TAX: 0.00

AMOUNT DUE: 501.00

U.S. Dollars

TERMS	NET DUE DATE	DISC DUE DATE	DISCOUNT AMOUNT
1.5% 10.Net 30	10/14/2017	9/24/2017	7.52

PLEASE NOTE: Payments on account by credit card made ten days after the invoice date will be assessed a 2% convenience fee at the time the card is processed. Please contact Colleen at (315) 724-7119 with any questions.

Invoices for which payment has not been received and processed by closing date on monthly statement are subject to a **FINANCE CHARGE** of 1-1/2% (this is an **ANNUAL PERCENTAGE RATE** of 18%).

Cost Code 07-20-01

Contract / PO# 2% Applies Yes / No Owner Req #

Material Only Yes / No

Lien Attached Yes / No Certified Payroll

Requested in Next Check Run 10% or 25% Pay ASAP Date

Retainage Release New / Held / Upon Owner Payment

Special Pay Terms

Approval By [Signature]



COPY

X REC'D BY:

SIGNATURE

PRINT LAST NAME

ORIGINAL

Remit To:
P.O. Box 476
Utica, NY 13503
A/R Questions:
ar@MQB.com

INVOICE

Main Office: 1300 Stark Street
Utica, NY 13502
Ph: (315) 724-7119
Fax: (315) 724-0171

E-mail: sales@MQB.com
22696 Murrock Circle
Watertown, NY 13601
Ph: (315) 788-2612
Fax: (315) 785-0361

Web: www.MQB.com
6300 East Molloy Road
East Syracuse, NY 13057
Ph: (315) 671-4400
Fax: (315) 671-4404

INVOICE NO. 3739125	INVOICE DATE 9/15/2017 09:11:16
ORDER NO. 1876903	PICK TICKET NO. 2804854

PAGE 1 of 1

Bill To:

HUEBER BREUER CONST CO
PO BOX 515
SYRACUSE, NY 13205

Ship To:

USL 505 WALNUT AVE 16-474 IDA
HUEBER BREUER
EAST GENESEE/ WALNUT AVE
SYRACUSE, NY

Customer ID: 103527

Ordered By: DEREK HEATH

PO NO. DOW INSULATION			ORDER DATE 9/6/2017 11:38:50		SALES REP DAN BASSETT		TAKER TIM		BRANCH Syracuse	
ORDERED	SHIPPED	B/O	U/M	Disp.	ITEM ID / DESCRIPTION			PRICE U/M	PRICE	EXTENSION

Carrier: MQB Van

Tracking #:

945	420	420 EA	B	DOW-212SBBE	EA	37.0000	15,540.00
		1.0		DOW 2-1/2X4FTX8FT 25PSI SCORE BOARD	1.0000		

Total Lines: 1

SUB-TOTAL: 15,540.00

TAX: 0.00

AMOUNT DUE: 15,540.00

U.S. Dollars

TERMS	NET DUE DATE	DISC DUE DATE	DISCOUNT AMOUNT
1.5% 10 Net 30	10/15/2017	9/25/2017	233.10

PLEASE NOTE: Payments on account by credit card made ten days after the invoice date will be assessed a 2% convenience fee at the time the card is processed. Please contact Colleen at (315) 724-7119 with any questions.

Invoices for which payment has not been received and processed by closing date on monthly statement are subject to a FINANCE CHARGE of 1-1/2% (this is an ANNUAL PERCENTAGE RATE of 18%).

Job: USL 16-474
Cost Code: 07-20-01
Contract / PO#
Material Only
Lien Attached
Requested in Next Check Run
Holding Reference
Special Pay Terms
Approval By

2% Application Fee / No. of Items
Certified
Pay ASAP
Date
Row / Held / Open Owner Payment
Date



COPY

X REC'D BY:

SIGNATURE

PRINT LAST NAME

ORIGINAL



Supplying the Construction, Industrial & Government Markets Since 1907

Remit To:
P.O. Box 476
Utica, NY 13503
A/R Questions:
ar@MQB.com

INVOICE

Main Office:
1300 Stark Street
Utica, NY 13502
Ph: (315) 724-7119
Fax: (315) 724-0171

E-mail: sales@MQB.com
22696 Murrock Circle
Watertown, NY 13601
Ph: (315) 788-2612
Fax: (315) 785-0361

Web: www.MQB.com
6300 East Molloy Road
East Syracuse, NY 13057
Ph: (315) 671-4400
Fax: (315) 671-4404

INVOICE NO. 3740764	INVOICE DATE 9/22/2017 09:46:15
ORDER NO. 1876903	PICK TICKET NO. 2807323

PAGE 1 of 1

Bill To:

HUEBER BREUER CONST CO
PO BOX 515
SYRACUSE, NY 13205



Ship To:

USL 505 WALNUT AVE 16-474 IDA
HUEBER BREUER
EAST GENESEE/ WALNUT AVE
SYRACUSE, NY

Customer ID: 103527

Ordered By: DEREK HEATH

PO NO. DOW INSULATION		ORDER DATE 9/6/2017 11:38:50		SALES REP DAN BASSETT		TAKER TIM		BRANCH Syracuse
ORDERED	SHIPPED	B/O	U/M	Disp.	ITEM ID / DESCRIPTION	PRICE U/M	PRICE	EXTENSION

Carrier: MQB Van

Tracking #:

945	420	0 EA	DOW-212SBBE	EA	37.0000	15,540.00
		1.0	DOW 2-1/2X4FTX8FT 25PSI SCORE BOARD	1.0000		

Total Lines: 1

SUB-TOTAL: 15,540.00

TAX : 0.00

AMOUNT DUE : 15,540.00

U.S. Dollars

TERMS	NET DUE DATE	DISC DUE DATE	DISCOUNT AMOUNT
1.5% 10 Net 30	10/22/2017	10/2/2017	233.10

PLEASE NOTE: Payments on account by credit card made ten days after the invoice date will be assessed a 2% convenience fee at the time the card is processed. Please contact Colleen at (315) 724-7119 with any questions.

Invoices for which payment has not been received and processed by closing date on monthly statement are subject to a FINANCE CHARGE of 1-1/2% (this is an ANNUAL PERCENTAGE RATE of 18%).

Job: USL 16-474
Cost Code: 07-20-01
Contract / PO# _____
Material Only Yes / No _____
Lien Attached Yes / No _____
Requested in Next Check Run 10th or 25th _____
Retainage Release _____
Special Pay Terms _____
Approval By _____



COPY

X REC'D BY:

SIGNATURE

PRINT LAST NAME

ORIGINAL

The Equal Opportunity and Affirmative Action requirements set forth by Code of Federal Regulations 60-1.4, 60-250.4, 60-741.4 and 60-300 are hereby incorporated by specific reference.



Supplying the Construction, Industrial & Government Markets Since 1907

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East Syracuse, NY 13057
Ph: (315) 671-4400
Fax: (315) 671-4404

Remit To:
P.O. Box 476
Utica, NY 13503
A/R Questions:
ar@MQB.com

INVOICE

INVOICE NO. 3742215	INVOICE DATE 9/28/2017 10:43:52
ORDER NO. 1882009	PICK TICKET NO. 2808028

PAGE 1 of 1

Bill To:

HUEBER BREUER CONST CO
PO BOX 515
SYRACUSE, NY 13205

Ship To:

USL 505 WALNUT AVE 16-474 IDA
HUEBER BREUER
EAST GENESEE/ WALNUT AVE
SYRACUSE, NY

Customer ID: 103527

Ordered By: JIM STEVENS

PO NO. 505 WALNUT	ORDER DATE 9/25/2017 08:17:13	SALES REP DAN BASSETT	TAKER TIM	BRANCH Syracuse
ORDERED	SHIPPED	B/O	U/M	Disp.
ITEM ID / DESCRIPTION				
Contract / PO#				
Material / Qty				
PRICE / U/M				
Applies Yes PRICE per EXTENSION				

Delivery Instructions: NASER, PLEASE DELIVER 9/25/17 TO
COMSTOCK SIDE OF JOB CONTACT JIM
315-575-1736

Carrier: MQB Van

Tracking #:

10	10	0 EA	1.0	FIBER12X4-10	EA	2.7000	27.00
10	10	0 EA	1.0	EXP 1/2INX4INX10FT FIBER EXPANSION JOINT	1.0000		
10	10	0 EA	1.0	CAP.STRIP	EA	2.7488	27.49
10	10	0 EA	1.0	EXP 10FT 1/2X1/2 EXPANSION JOINT CAP	1.0000		
10	10	0 EA	1.0	DOW-2SBBE	EA	33.4000	334.00
10	10	0 EA	1.0	DOW 2X4FTX8FT 25PSI SCORED INSULATION	1.0000		

Total Lines: 3

SUB-TOTAL: 388.49

TAX: 0.00

AMOUNT DUE: 388.49

TERMS 1.5% 10 Net 30	NET DUE DATE 10/28/2017	DISC DUE DATE 10/8/2017	DISCOUNT AMOUNT 5.83
-------------------------	----------------------------	----------------------------	-------------------------

U.S. Dollars

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Invoices for which payment has not been received and processed by closing date on monthly statement are subject to a FINANCE CHARGE of 1-1/2% (this is an ANNUAL PERCENTAGE RATE of 18%).

COPY

X REC'D BY:

SIGNATURE

PRINT LAST NAME

ORIGINAL

The Equal Opportunity and Affirmative Action requirements set forth by Code of Federal Regulations 60-1.4, 60-250.4, 60-741.4 and 60-300 are hereby incorporated by specific reference.

Since 1976

Certified DBE
State of PA & MA

JCSmith, Inc.

Certified WBE
State of NY & PA

Lisa
565.10

MAIN OFFICE: 345 PEAT STREET • SYRACUSE, NEW YORK 13210
315-428-9903 • Fax 315-428-9841 • www.jcsmithinc.com • FED. I.D. #16-1065375

ALBANY, NY 12205
12 Railroad Ave
518-438-6171
Fax 518-438-6195

VESTAL, NY 13850
416 Commerce Rd
607-238-1428
Fax 607-238-1431

ITHACA, NY 14850
Route 13, 327 Elmira Rd
607-277-7200
Fax 607-277-7677

ROCHESTER, NY 14624
965 Buffalo Rd
585-235-0670
Fax 585-235-0694

WHITESBORO, NY 13492
Rte 69, 394 Oriskany Blvd
315-507-3353
Fax 315-507-5974

SHIP TO: HUEBER-BREUER CONSTRUCTION CO.,
P.O. BOX 515

SYRACUSE NY 13205

SOLD TO:

HUEBER-BREUER CONSTRUCTION CO., INC.
P.O. BOX 515

SYRACUSE NY 13205

Y
Cust. No: 000554
Ph 315-476-7917



Invoice No. : 1286690
Date : 09-15-2017
Terms : Net 30 DAYS
P.O. No. : USL16-474
Pick Up/Del : CPU
Job Number : 0
Ship Via : CPU
Reference Invoice :
Tx ON3121 ONONDAGA COUNTY
Entered By : JAY
Store : Syracuse
Salesman : 61

*** SALES INVOICE *** # 1286690

AMOUNT

Item No.	Qty	Qty	Qty Description	Unit Price	
	Shp	Ord	B/O		
TP0620	2	2	0 CLEAR POLY (6MIL) -20' X 100'	70.00	140.00

Job USL # 16-474
Cost Code 88-02-01
Contract / PO# _____
Material Only Yes / No 2% Applies Yes / No Owner Req # _____
Lien Attached Yes / No Certified Payroll _____
Requested in Next Check Run 10th or 15th Pay ASAP _____
Retainage Release Now / Hold / Upon Owner Payment _____
Special Pay Terms _____
Approval By [Signature]

10/16
mg
10/16
POSTED

THIS INVOICE MUST BE TURNED IN TO YOUR OFFICE.

SERVICING THE INDUSTRY FOR 40 YEARS

COPY

SUMMARY OF CHARGES

Sub Total	Tax: 8.000%	Delivery	Freight	No payment	PAY THIS AMOUNT
140.00	11.20	0.00	0.00	0.00	151.20

I, the undersigned renter specifically acknowledge that I have received and understand the instructions regarding the use and operation of the rented equipment. Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all of the terms, conditions and provisions hereof. Renter acknowledges that he has received a true and correct copy of this agreement at the time of execution hereof.

The SERVICE CHARGE entered on the billing date is computed by a periodic rate of 1 1/2% (or a minimum charge of \$2 on balances of less than \$2) per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the previous balance before deducting credits, payments or adding purchases appearing on this statement. To avoid additional SERVICE CHARGE pay the "New Balance" before the billing date next month.

IT IS UNDERSTOOD AND AGREED THAT MERCHANDISE ON THIS ORDER IS THE PROPERTY OF J.C. SMITH, INC. UNTIL FULLY PAID. IN CASE OF DEFAULT, I/WE WILL PAY BESIDES THE PRINCIPAL A SUM EQUAL TO 33 1/3% THEREOF, PLUS DISBURSEMENTS AND COURT COST IF THIS ACCOUNT IS PLACED FOR COLLECTION OR SUIT WITH A COLLECTION AGENCY OR AN ATTORNEY.

Fe No. 1286690 PRINT NAME

THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE SIGNING

SIGNATURE

DUPLICATE INVOICE

Since 1976

Certified DBE
State of PA & MA

JCSmith, Inc.

Certified WBE
State of NY & PA

MAIN OFFICE: 345 PEAT STREET • SYRACUSE, NEW YORK 13210
315-428-9903 • Fax 315-428-9841 • www.jcsmithinc.com • FED. I.D. #16-1065375

ALBANY, NY 12205
12 Railroad Ave
518-438-6171
Fax 518-438-6195

VESTAL, NY 13850
416 Commerce Rd
607-238-1428
Fax 607-238-1431

ITHACA, NY 14850
Route 13, 327 Elmira Rd
607-277-7200
Fax 607-277-7677

ROCHESTER, NY 14624
965 Buffalo Rd
585-235-0670
Fax 585-235-0694

WHITESBORO, NY 13492
Rte 69, 394 Oriskany Blvd
315-507-3353
Fax 315-507-5974

SHIP TO: HUEBER-BREUER CONSTRUCTION CO., INC.
P.O. BOX 515

SYRACUSE NY 13205

SOLD TO: HUEBER-BREUER CONSTRUCTION CO., INC.
P.O. BOX 515

SYRACUSE NY 13205

Y
Cust. No: 000554
Ph 315-476-7917

Invoice No. : 1286908
Date : 09-18-2017
Terms : Net 30 DAYS
P.O. No. : 16-474
Pick Up/Del : CPU
Job Number :
Ship Via : CPU
Reference Invoice :
Tx ON3121 ONONDAGA COUNTY
Entered By : LR
Store : Syracuse
Salesman : 61

*** SALES INVOICE *** # 1286908

AMOUNT

Item No.	Qty	Qty	Qty Description	Unit Price	
	Shp	Ord	R/O		
0000860	2	2	0 SHOVEL CONTR. DHSP	15.55	31.10

Job CORREL # 16-459
Cost Code 88-02-C1 # 16-474
Contract / PO#
Material Only Yes / No
Lien Attached Yes / No
Requested in Next Check Run Yes / No
Retainage Release Pay / Hold / When Owner Payment
Special Pay Terms
Approval By [Signature]

THIS INVOICE MUST BE TURNED IN TO YOUR OFFICE.

SERVICING THE INDUSTRY FOR 40 YEARS

SUMMARY OF CHARGES

Sub Total	Tax: 8.000%	Delivery	Freight	No payment	PAY THIS AMOUNT
31.10	2.49	0.00	0.00	0.00	33.59

I, the undersigned renter specifically acknowledge that I have received and understand the instructions regarding the use and operation of the rented equipment.

Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all of the terms, conditions and provisions hereof. Renter acknowledges that he has received a true and correct copy of this agreement at the time of execution hereof.

The SERVICE CHARGE entered on the billing date is computed by a periodic rate of 1 1/2% (or a minimum charge of \$2 on balances of less than \$2) per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the previous balance before deducting credits, payments or adding purchases appearing on this statement. To avoid additional SERVICE CHARGE pay the "New Balance" before the billing date next month.

IT IS UNDERSTOOD AND AGREED THAT MERCHANDISE ON THIS ORDER IS THE PROPERTY OF J.C. SMITH, INC. UNTIL FULLY PAID. IN CASE OF DEFAULT, I/WE WILL PAY BESIDES THE PRINCIPAL A SUM EQUAL TO 33 1/3% THEREOF, PLUS DISBURSEMENTS AND COURT COST IF THIS ACCOUNT IS PLACED FOR COLLECTION OR SUIT WITH A COLLECTION AGENCY OR AN ATTORNEY.

X
Invoice No. 1286908 PRINT NAME

X
SIGNATURE

THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE SIGNING

DUPLICATE INVOICE



LITTLE FALLS LUMBER CO INC.
(3000)
SYRACUSE BRANCH
PO BOX 248
LITTLE FALLS, NY 13365
315-438-8905
Fax: 315-438-8951

INVOICE

1709-126037

PAGE 1 OF 1

SOLD TO
HUEBER BREUER CONST CO INC PO BOX 515 148 BERWYN AVENUE SYRACUSE NY 13205

SHIP TO
HUEBER #16-474 505 WALNUT ST 505 WALNUT STREET SYRACUSE NY 13210 315-476-7917

ACCOUNT	JOB
L574	48
SOLD ON	9/28/2017 9:06:52 AM
DELIVER ON	9/28/2017
BRANCH	3000
CUSTOMER PO#	JON Z
STATION	T129
CASHIER	PETEF
SALESPERSON	JAM
ORDER ENTRY	PETEF

Fall Hours:
M-F 7-4:30 Sat Closed
Let's Get Raking!

HUEBER 505 WALNUT JOB #16-474 505
WALNUT STREET SYRACUSE, NY 13210
CORNER OF E GENESEE ST AND
WALNUT STREET

Quantity	UM	Item	Description	D	T	Price	Per	Amount
400	FT	34CS	3/4" CANT STRIP		Y	0.2000	FT	80.00
1	EACH	00606	5LB 4 FINISH NAIL		Y	10.0000	EACH	10.00
Order: 1709-S25981								
Job <u>USH</u> # <u>16-474</u>								
Cost Code <u>58-02-01</u>								
Contract / PO# <u>2% Applies Yes / No</u> Owner <u>Req #</u>								
Material Only <u>Yes / No</u> Certified Payroll <u>Yes / No</u>								
Lien Attached <u>Yes / No</u> Requested in Next Check Run <u>10th or 25th</u> Pay ASAP <u>Date</u>								
Retainage Release <u>How / Hold / Upon Owner Payment</u>								
Special Pay Terms <u>Circle</u>								
Approval Ety <u>[Signature]</u>								



COPY

217810

Payment Method(s)

Charge to Acct 90.00

SubTotal	90.00
OD3 8.00% EXE: 06-1639378	Sales Tax 0.00
Deposit	
Please Pay This Amount	90.00

SIGNATURE ACKNOWLEDGES ACCEPTANCE OF THE TERMS & CONDITIONS.
20% HANDLING CHARGE ON RET'D GOODS. PURCHASES IN 1 MONTH ARE PAYABLE NET BY THE 10TH OF THE FOLLOWING MONTH. IF NOT PAID BY THE 10TH, INTEREST WILL BE CHARGED AT THE RATE OF 2% PER MONTH.

De LL 9-28-17

Signature [Signature] HP

McQuade & Bannigan Inc.

Supplying the Construction, Industrial & Government Markets Since 1907

Remit To:
P.O. Box 476
Utica, NY 13503
A/R Questions:
ar@MQB.com

INVOICE

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Web: www.MQB.com
6300 East Molloy Road
East Syracuse, NY 13057
Ph: (315) 671-4400
Fax: (315) 671-4404

INVOICE NO. 3740763	INVOICE DATE 9/22/2017 09:45:43
ORDER NO. 1881355	PICK TICKET NO. 2807422

PAGE 1 of 1

Bill To:

HUEBER BREUER CONST CO
PO BOX 515
SYRACUSE, NY 13205

Ship To:

USL 505 WALNUT AVE 16-474 IDA
HUEBER BREUER
EAST GENESEE/ WALNUT AVE
SYRACUSE, NY

Customer ID: 103527

Ordered By: JIM STEVENS

PO NO.		ORDER DATE		SALES REP		TAKER		BRANCH	
USL 505 WALNUT		9/21/2017 10:21:08		DAN BASSETT		TIM		Syracuse	
ORDERED	SHIPPED	B/O	U/M	Disp.	ITEM ID / DESCRIPTION	PRICE U/M	PRICE	EXTENSION	

Carrier: MQB Van

Tracking #:

1	1	0 EA			VAPORBLOCK15	EA	304.0000	304.00
		1.0			VAP I2X200FT 15MIL VAPOR BARRIER	1.0000		

Total Lines: 1

SUB-TOTAL: 304.00

TAX: 0.00

AMOUNT DUE: 304.00

U.S. Dollars

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Job USL 16-474
Cost Code 88-02-01
Contract / PO# 3% Applies Var / Un Owner
Material Only Yes / No
Lien Attached Yes / No
Requested in Next Check Run 1st of 2nd Pay ASAP
Retainage Release Now / Hold / Upon Owner Payment
Special Pay Terms
Approval By [Signature]



COPY

X REC'D BY:

SIGNATURE

PRINT LAST NAME

ORIGINAL

The Equal Opportunity and Affirmative Action requirements set forth by Code of Federal Regulations 60-1.4, 60-250.4, 60-741.4 and 60-300 are hereby incorporated by specific reference.