TO OWNER/CLIENT:
Southside Genesee Associates, LLC
3 East Stow Road, Suite 260
Marlton , New Jersey 08053

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

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

VIA ARCHITECT/ENGINEER:
David McHenry (Erdy McHenry Architecture, LLC)

APPLICATION NO: 15
INVOICE NO: 15
PERIOD: 07/01/18 - 07/31/18
PROJECT NO: 16-474 USL
CONTRACT DATE:

RECEIVED AUG 02 2018 BY AKB ✓

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		✓ $ 1,726,838.20
3.	Contract sum to date (line 1 ± 2)		✓ $ 36,572,894.20
4.	Total completed and stored to date (Column G on detail sheet)		$ 35,267,380.88
5.	Retainage:		
	a. 9.97% of completed work:	$ 3,514,804.90	
	b. 0.00% of stored material:	$ 0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$ 3,514,804.90
6.	Total earned less retainage (Line 4 less Line 5 Total)		✓ $ 31,752,575.98
7.	Less previous certificates for payment (Line 6 from prior certificate)		✓ $ 29,656,538.83
8.	Current payment due:		$ 2,096,037.15
9.	Balance to finish, including retainage (Line 3 less Line 6)		✓ $ 4,820,318.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$ 1,488,799.83	($51,901.68)
Total approved this Month:	$ 289,940.05	$ 0.00
Totals:	$ 1,778,739.88	($51,901.68)
Net change by change orders:	$ 1,726,838.20	

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: 8/2/18

State of: New York
County of: Onondaga
Subscribed and sworn to before me this 2 day of August 2018

Notary Public: _____ LISA A WEAVER Notary Public, State of New York Qual. in Med. Co., No., 4777111 My Commission Expires June 30 20 22
My commission expires:

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: $ 2,096,037.15

(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: 08.07.2018

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: 15
APPLICATION DATE:
PERIOD: 07/01/18 - 07/31/18
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 FROM PREVIOUS APPLICATION (D + E)	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
1	03-11-02 - Concrete PodiumForm/Shore-Ceco	Concrete Podium Form and Shore	$ 1,176,000.00	$ 1,176,000.00	$ 0.00	$ 0.00	$ 1,176,000.00	100.00%	$ 0.00	$ 117,600.00
2	03-20-02 - Foundation Reinforcing-Hertel	Foundation Reinforcing	$ 120,000.00	$ 97,880.00	$ 0.00	$ 0.00	$ 97,880.00	81.57%	$ 22,120.00	$ 9,788.00
3	03-20-03 - Podium Reinforcing-Whitacre	Podium Reinforcing	$ 983,205.00	$ 959,414.00	$ 0.00	$ 0.00	$ 959,414.00	97.58%	$ 23,791.00	$ 95,941.40
4	03-30-02 - Footing&Foundations-Burns	Footings and Foundations	$ 869,752.00	$ 861,941.00	$ 0.00	$ 0.00	$ 861,941.00	99.10%	$ 7,811.00	$ 86,194.10
5	03-30-04 - Cast-in-Place Stairs	Cast-in-Place Stairs	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
6	03-50-02 - Concrete Flatwork-Benedict	Concrete Flatwork	$ 489,000.00	$ 479,800.00	$ 0.00	$ 0.00	$ 479,800.00	98.12%	$ 9,200.00	$ 47,980.00
7	03-50-01 - Concrete Material	Concrete Material	$ 400,472.00	$ 365,617.66	$ 267.50	$ 0.00	$ 365,885.16	91.36%	$ 34,586.84	$ 36,588.52
8	03-50-03 - Gypcrete-Hovey	Gypcrete	$ 260,000.00	$ 258,900.00	$ 0.00	$ 0.00	$ 258,900.00	99.58%	$ 1,100.00	$ 25,890.00
9	03-41-02 - PrecastStairGuardrailSouthside	Precast	$ 42,000.00	$ 19,000.00	$ 0.00	$ 0.00	$ 19,000.00	45.24%	$ 23,000.00	$ 1,900.00
10	03-02-17 - Hoisting	Material Handling/Hoisting	$ 484,000.00	$ 450,752.06	$ 5,037.29	$ 0.00	$ 455,789.35	94.17%	$ 28,210.65	$ 45,578.94
11	04-20-02 - Thin Brick-LaFace	Thin Brick	$ 1,312,000.00	$ 1,048,717.95	$ 197,682.05	$ 0.00	$ 1,246,400.00	95.00%	$ 65,600.00	$ 124,640.01
12	04-20-03 - CMU-Paragon	CMU	$ 480,649.00	$ 480,649.00	$ 0.00	$ 0.00	$ 480,649.00	100.00%	$ 0.00	$ 48,064.90
13	05-10-02 - Structural Steel-Raulli	Structural Steel	$ 1,291,000.00	$ 1,281,287.00	$ 0.00	$ 0.00	$ 1,281,287.00	99.25%	$ 9,713.00	$ 128,128.70
14	06-11-02 - Wood Framing - 84 Lumber	Wood Framing	$ 3,490,000.00	$ 3,480,376.83	$ 0.00	$ 0.00	$ 3,480,376.83	99.72%	$ 9,623.17	$ 348,037.69
15	06-40-02 - Apartment Casework-Metzger	Apartment Casework	$ 357,291.00	$ 299,869.04	$ 57,421.96	$ 0.00	$ 357,291.00	100.00%	$ 0.00	$ 35,729.10
16	06-40-03 - PublicSpaceMillwork RBWoodcraft	Public Space Millwork	$ 190,435.00	$ 62,700.00	$ 111,707.00	$ 0.00	$ 174,407.00	91.58%	$ 16,028.00	$ 17,440.70
17	06-20-02 - Misc Finish Carpentry	Misc Carpentry	$ 280,000.00	$ 259,234.30	$ 20,765.70	$ 0.00	$ 280,000.00	100.00%	$ 0.00	$ 28,000.00
18	06-10-04 - Rough Carpentry - Sub #3	Winter Protection	$ 119,333.19	$ 119,333.19	$ 0.00	$ 0.00	$ 119,333.19	100.00%	$ 0.00	$ 0.00

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19	07-10-02 - Foundation Damproofng-Byrne	Foundation Damproofing	$ 23,707.00	$ 20,769.00	$ 0.00	$ 0.00	$ 20,769.00	87.61%	$ 2,938.00	$ 2,076.90
20	07-20-01 - Rigid Insulation	Rigid Insulation	$ 135,846.00	$ 133,019.36	$ 0.00	$ 0.00	$ 133,019.36	97.92%	$ 2,826.64	$ 13,301.93
21	07-21-02 - SprayAppliedVapBarrierDriscoll	Spray Applied Vapor Barrier	$ 480,686.00	$ 406,471.23	$ 0.00	$ 0.00	$ 406,471.23	84.56%	$ 74,214.77	$ 40,647.13
22	07-21-03 - SOG Vapor Barrier	SOG Vapor Barrier	$ 227.81	$ 227.81	$ 0.00	$ 0.00	$ 227.81	100.00%	$ 0.00	$ 22.78
23	07-81-02 - Fireproofing - Gyptech	Fireproofing	$ 64,950.00	$ 64,950.00	$ 0.00	$ 0.00	$ 64,950.00	100.00%	$ 0.00	$ 6,495.00
24	07-40-02 - Siding-Holland	Siding	$ 367,332.00	$ 352,315.00	$ 14,685.00	$ 0.00	$ 367,000.00	99.91%	$ 332.00	$ 36,700.00
25	07-42-02 - Aluminum Panels	Aluminum Panels	$ 256,190.00	$ 211,100.00	$ 44,900.00	$ 0.00	$ 256,000.00	99.93%	$ 190.00	$ 25,600.00
26	07-50-02 - Roofing-Pyramid	Roofing	$ 430,000.00	$ 420,210.00	$ 0.00	$ 0.00	$ 420,210.00	97.72%	$ 9,790.00	$ 42,021.00
27	07-24-02 - EIFS	EIFS	$ 38,123.00	$ 0.00	$ 37,500.00	$ 0.00	$ 37,500.00	98.37%	$ 623.00	$ 3,750.00
28	08-10-02 - Doors/Frames/Hdwr-BRJohnson	Doors/Frames/Hardware	$ 440,000.00	$ 400,000.00	$ 10,703.00	$ 0.00	$ 410,703.00	93.34%	$ 29,297.00	$ 41,070.30
29	08-33-02 - Overhead Doors	Overhead Doors	$ 53,183.00	$ 43,185.00	$ 0.00	$ 0.00	$ 43,185.00	81.20%	$ 9,998.00	$ 4,318.50
30	08-50-01 - FiberglassWindows MatOnly-Pella	Fiberglass Windows Material Only	$ 327,283.00	$ 327,283.00	$ 0.00	$ 0.00	$ 327,283.00	100.00%	$ 0.00	$ 32,728.31
31	08-40-02 - Curtainwall/Storefront-AJAY	Curtainwall/Storefront	$ 1,200,000.00	$ 1,176,041.00	$ 23,959.00	$ 0.00	$ 1,200,000.00	100.00%	$ 0.00	$ 120,000.00
32	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
33	09-20-02 - Drywall	Drywall	$ 2,038,860.00	$ 2,038,860.00	$ 0.00	$ 0.00	$ 2,038,860.00	100.00%	$ 0.00	$ 203,886.00
34	09-30-02 - Tile	Tile	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
35	09-60-02 - Flooring	Flooring	$ 484,889.00	$ 382,460.80	$ 69,500.00	$ 0.00	$ 451,960.80	93.21%	$ 32,928.20	$ 45,196.08
36	09-90-02 - Painting - KSP	Painting	$ 450,000.00	$ 345,000.00	$ 80,000.00	$ 0.00	$ 425,000.00	94.44%	$ 25,000.00	$ 42,500.00
37	09-02-20 - Final Cleaning	Final Cleaning	$ 55,630.00	$ 7,900.00	$ 18,000.00	$ 0.00	$ 25,900.00	46.56%	$ 29,730.00	$ 2,590.00
38	10-10-02 - Specialties Material	Specialties Material	$ 78,156.00	$ 49,153.00	$ 26,000.00	$ 0.00	$ 75,153.00	96.16%	$ 3,003.00	$ 7,515.30
39	10-10-03 - Specialties Install	Specialties Install	$ 12,060.00	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	33.17%	$ 8,060.00	$ 400.00
40	10-14-02 - Signage	Signage	$ 34,565.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 34,565.00	$ 0.00
41	10-10-04 - Bike Racks	Bike Racks	$ 8,046.00	$ 4,023.00	$ 0.00	$ 0.00	$ 4,023.00	50.00%	$ 4,023.00	$ 402.30

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42	10-10-05 - Miscellaneous Specialties	Miscellaneous Specialties	$ 23,525.00	$ 22,548.00	$ 0.00	$ 0.00	$ 22,548.00	95.85%	$ 977.00	$ 2,254.80
43	10-31-02 - Fireplaces	Fireplaces	$ 6,397.00	$ 6,397.00	$ 0.00	$ 0.00	$ 6,397.00	100.00%	$ 0.00	$ 639.70
44	11-31-02 - Appliances	Appliances	$ 379,340.00	$ 176,198.00	$ 160,275.00	$ 0.00	$ 336,473.00	88.70%	$ 42,867.00	$ 33,647.30
45	11-52-02 - AV Equipment	AV Equipment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
46	12-22-02 - Window Treatments	Window Treatments	$ 37,000.00	$ 22,200.44	$ 0.00	$ 0.00	$ 22,200.44	60.00%	$ 14,799.56	$ 2,220.04
47	14-20-02 - Elevators - Otis	Elevators	$ 253,000.00	$ 238,000.00	$ 0.00	$ 0.00	$ 238,000.00	94.07%	$ 15,000.00	$ 23,800.00
48	11-78-02 - Trash Chute	Trash Chute	$ 24,000.00	$ 24,000.00	$ 0.00	$ 0.00	$ 24,000.00	100.00%	$ 0.00	$ 2,400.00
49	21-01-02 - Fire Protection-ABJ	Fire Protection	$ 660,000.00	$ 631,950.00	$ 28,050.00	$ 0.00	$ 660,000.00	100.00%	$ 0.00	$ 66,000.00
50	22-01-02 - Plumbing - ATL	Plumbing	$ 2,275,000.00	$ 2,124,000.00	$ 110,551.78	$ 0.00	$ 2,234,551.78	98.22%	$ 40,448.22	$ 223,455.18
51	23-01-02 - HVAC - Century	HVAC	$ 2,600,000.00	$ 2,362,612.00	$ 103,000.00	$ 0.00	$ 2,465,612.00	94.83%	$ 134,388.00	$ 246,561.20
52	23-02-10 - Temp Heat	Temp Heat	$ 156,332.00	$ 151,963.54	$ 84.76	$ 0.00	$ 152,048.30	97.26%	$ 4,283.70	$ 15,204.84
53	26-01-02 - Electrical - HUEN	Electrical	$ 2,670,000.00	$ 2,541,373.00	$ 117,823.10	$ 0.00	$ 2,659,196.10	99.60%	$ 10,803.90	$ 265,919.61
54	31-01-02 - Earthwork -Cunningham	Earthwork	$ 979,000.00	$ 915,199.95	$ 15,165.39	$ 0.00	$ 930,365.34	95.03%	$ 48,634.66	$ 93,036.55
55	31-63-02 - Shoring-Darling	Shoring	$ 172,918.00	$ 172,918.00	$ 0.00	$ 0.00	$ 172,918.00	100.00%	$ 0.00	$ 17,291.80
56	32-90-02 - Courtyard Planters	Landscaping	$ 128,000.00	$ 0.00	$ 127,358.00	$ 0.00	$ 127,358.00	99.50%	$ 642.00	$ 12,735.80
57	32-31-03 - Temp Fencing-Rapid Site	Temp Fencing	$ 12,825.00	$ 10,736.50	$ 0.00	$ 0.00	$ 10,736.50	83.72%	$ 2,088.50	$ 1,073.65
58	32-31-02 - Permanent Fencing	Permanent Fencing	$ 14,250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 14,250.00	$ 0.00
59	32-14-02 - Courtyard Pavers	Courtyard Landscaping and Amenities	$ 260,000.00	$ 5,933.76	$ 231,550.87	$ 0.00	$ 237,484.63	91.34%	$ 22,515.37	$ 23,748.47
60	None	HB Site Labor/Support	$ 283,207.00	$ 256,989.48	$ 1,437.94	$ 0.00	$ 258,427.42	91.25%	$ 24,779.58	$ 25,842.74
61	90-02-01 - Surveyor	Surveyor	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	100.00%	$ 0.00	$ 5,000.00
62	None	General Conditions	$ 1,614,871.00	$ 1,528,178.65	$ 73,814.51	$ 0.00	$ 1,601,993.16	99.20%	$ 12,877.84	$ 160,199.32
63	91-01-01 - Performance & Payment Bonds	Bond	$ 168,757.00	$ 168,757.00	$ 0.00	$ 0.00	$ 168,757.00	100.00%	$ 0.00	$ 16,875.70
64	91-01-10 - General Liability Insurance	GL	$ 220,782.00	$ 220,782.00	$ 0.00	$ 0.00	$ 220,782.00	100.00%	$ 0.00	$ 22,078.21
65	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

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66	96-02-01 - Construction Contingency	Construction Contingency	$ 921,329.00	$ 819,776.85	$ 92,856.85	$ 0.00	$ 912,633.70	99.06%	$ 8,695.30	$ 91,263.38
67	96-02-02 - Design Contingency	Design Contingency	$ 642,029.00	$ 496,401.66	$ 130,228.82	$ 0.00	$ 626,630.48	97.60%	$ 15,398.52	$ 62,663.05
68	98-02-02 - HB Fee	CM Fee	$ 820,614.00	$ 743,558.34	$ 47,758.13	$ 0.00	$ 791,316.47	96.43%	$ 29,297.53	$ 79,131.64
		TOTALS:	$ 34,846,056.00	$ 31,914,736.40	$ 1,958,083.65	$ 0.00	$ 33,872,820.05	97.21%	$ 973,235.95	$ 3,375,348.77

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
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69	PCCO#020 Preconstruction	$ 77,531.00	$ 77,531.00	$ 0.00	$ 0.00	$ 77,531.00	100.00%	$ 0.00	$ 7,753.10
70	PCCO#022 Sewer Relining	$ 172,561.82	$ 172,561.82	$ 0.00	$ 0.00	$ 172,561.82	100.00%	$ 0.00	$ 17,256.19
71	PCCO#025 Change Feeders to Copper	$ 37,351.62	$ 37,351.62	$ 0.00	$ 0.00	$ 37,351.62	100.00%	$ 0.00	$ 3,735.16
72	PCCO#028 Unsuitable Soils	$ 80,491.20	$ 80,491.20	$ 0.00	$ 0.00	$ 80,491.20	100.00%	$ 0.00	$ 8,049.12
73	PCCO#044 CE #085 - Fire Alarm	$ 256,138.00	$ 256,138.00	$ 0.00	$ 0.00	$ 256,138.00	100.00%	$ 0.00	$ 25,613.80
74	PCCO#072 PCCO 43 Amount Required Power	$ 37,882.96	$ 37,882.96	$ 0.00	$ 0.00	$ 37,882.96	100.00%	$ 0.00	$ 3,788.30
75	PCCO#045 PCCO #45 Schlage Deadbolts & Fire Glass	$ 113,900.05	$ 0.00	$ 97,900.05	$ 0.00	$ 97,900.05	85.95%	$ 16,000.00	$ 9,790.01
76	PCCO#052 PCCO#52 Appliance Changes	$ 51,743.02	$ 51,743.02	$ 0.00	$ 0.00	$ 51,743.02	100.00%	$ 0.00	$ 5,174.30
77	PCCO#053 PCCO#53 Bathroom Vanity Changes	$ 16,929.00	$ 16,929.00	$ 0.00	$ 0.00	$ 16,929.00	100.00%	$ 0.00	$ 1,692.90
78	PCCO#054 PCCO#54 - Fire Shutter	$ 36,160.97	$ 36,160.97	$ 0.00	$ 0.00	$ 36,160.97	100.00%	$ 0.00	$ 3,616.10
79	PCCO#056 PCCO 56 High Speed Overhead Door	$ 21,637.75	$ 21,637.75	$ 0.00	$ 0.00	$ 21,637.75	100.00%	$ 0.00	$ 2,163.78
80	PCCO#060 PCCO60 Access Control System	$ 73,177.37	$ 36,588.69	$ 18,294.34	$ 0.00	$ 54,883.03	75.00%	$ 18,294.34	$ 5,488.31
81	PCCO#061 PCCO 61 Window Curtain Power & Control Wiring	$ 10,203.87	$ 9,183.48	$ 1,020.39	$ 0.00	$ 10,203.87	100.00%	$ 0.00	$ 1,020.39
82	PCCO#048 PCCO#48 RFI 168 Steel @ Elevator Shaft	$ 3,495.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 3,495.25	$ 0.00
83	PCCO#051 PCCO#51 Devices, Branch Cabling Dist Breakers	$ 39,290.30	$ 37,325.79	$ 1,964.51	$ 0.00	$ 39,290.30	100.00%	$ 0.00	$ 3,929.03

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84	PCCO#057 PCCO 57 Storefront Alum Dr Courtyard	$ 5,292.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 5,292.08	$ 0.00
85	PCCO#059 PCCO#59 - Tube Steel Frame	$ 6,966.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 6,966.92	$ 0.00
86	PCCO#064 PCCO #84 Heat Pump Closets Ceiling and Walls	$ 39,360.00	$ 39,360.00	$ 0.00	$ 0.00	$ 39,360.00	100.00%	$ 0.00	$ 3,936.00
87	PCCO#066 PCCO 66 Number of Doors Increased	$ 15,785.00	$ 15,785.00	$ 0.00	$ 0.00	$ 15,785.00	100.00%	$ 0.00	$ 1,578.50
88	PCCO#067 PCCO 67 Heat Pump Closet Sprinkler Head	$ 8,334.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 8,334.28	$ 0.00
89	PCCO#068 PCCO 68 TV Locations	$ 3,785.33	$ 3,785.33	$ 0.00	$ 0.00	$ 3,785.33	100.00%	$ 0.00	$ 378.53
90	PCCO#069 PCCO 69 - Study Floor Box	$ 2,583.39	$ 2,066.71	$ 0.00	$ 0.00	$ 2,066.71	80.00%	$ 516.68	$ 206.67
91	PCCO#070 PCCO 70 2nd Layer of Polygal Wall	$ 5,929.63	$ 0.00	$ 5,929.63	$ 0.00	$ 5,929.63	100.00%	$ 0.00	$ 592.96
92	PCCO#071 PCCO 71 CO Detection with NO2 Detection	$ 10,767.63	$ 0.00	$ 10,767.63	$ 0.00	$ 10,767.63	100.00%	$ 0.00	$ 1,076.76
93	PCCO#073 PCCO 73 Additional Plumbing Costs	$ 36,346.50	$ 0.00	$ 36,346.50	$ 0.00	$ 36,346.50	100.00%	$ 0.00	$ 3,634.65
94	PCCO#074 PCCO 74 Pex Insulation - Hot Water	$ 40,532.60	$ 0.00	$ 40,532.60	$ 0.00	$ 40,532.60	100.00%	$ 0.00	$ 4,053.26
95	PCCO#075 PCCO 75 Plumbing Ice Makers	$ 19,126.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 19,126.50	$ 0.00
96	PCCO#076 Cat6 Data and RG6 Coax Termination	$ 73,652.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 73,652.40	$ 0.00
97	PCCO#077 PCCO 77: Additional Dryer Booster Fan & Ductwork	$ 1,182.87	$ 0.00	$ 1,182.87	$ 0.00	$ 1,182.87	100.00%	$ 0.00	$ 118.29
98	PCCO#078 PCCO 78: Sheathing to Flush Out Corridor	$ 8,355.62	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 8,355.62	$ 0.00
99	PCCO#079 PCCO 79: Sidewalks, Water Line Work	$ 115,736.85	$ 71,698.76	$ 0.00	$ 0.00	$ 71,698.76	61.95%	$ 44,038.09	$ 7,169.88
100	PCCO#080 PCCO 80: Night Security Gates	$ 8,507.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 8,507.50	$ 0.00
101	PCCO#081 PCCO 81: Impact Resistant CMU Wall	$ 4,797.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 4,797.00	$ 0.00
102	PCCO#083 PCCO 83: Grand Stair Knee Wall	$ 6,601.00	$ 6,601.00	$ 0.00	$ 0.00	$ 6,601.00	100.00%	$ 0.00	$ 660.10
103	PCCO#084 PCCO 84: Stair 2 Reinforcing Change	$ 2,582.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 2,582.01	$ 0.00
104	PCCO#085 PCCO 85: ACM Panels at Fire Shutter	$ 5,832.25	$ 0.00	$ 5,832.25	$ 0.00	$ 5,832.25	100.00%	$ 0.00	$ 583.23
105	PCCO#086 PCCO 86: Fitness Room Mirror	$ 6,100.80	$ 0.00	$ 6,100.80	$ 0.00	$ 6,100.80	100.00%	$ 0.00	$ 610.08

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
106	PCCO#088 PCCO 88: Study Balcony Desk	$ 4,031.32	$ 0.00	$ 4,031.32	$ 0.00	$ 4,031.32	100.00%	$ 0.00	$ 403.13
107	PCCO#089 PCCO 89: Change Waterproofing	($51,000.00)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	($51,000.00)	$ 0.00
108	PCCO#090 PCCO 90: Coffee Bar with Sink Area	$ 3,874.50	$ 0.00	$ 3,874.50	$ 0.00	$ 3,874.50	100.00%	$ 0.00	$ 387.45
109	PCCO#091 PCCO 91: Transformer Blast Wall	$ 6,259.67	$ 6,259.67	$ 0.00	$ 0.00	$ 6,259.67	100.00%	$ 0.00	$ 625.97
110	PCCO#092 PCCO 92: Blade Sign Lighting	$ 10,447.82	$ 0.00	$ 7,835.87	$ 0.00	$ 7,835.87	75.00%	$ 2,611.95	$ 783.59
111	PCCO#094 Concrete Courtyard Stair Walls	$ 6,632.50	$ 6,632.50	$ 0.00	$ 0.00	$ 6,632.50	100.00%	$ 0.00	$ 663.25
112	PCCO#030 Independent Boxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
113	PCCO#031 JD-E4, RFI 140, USB Receptacles	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
114	PCCO#033 L9 Lighting	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
115	PCCO#034 Ductbank PVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
116	PCCO#035 RFI 139 Light Fixtures	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
117	PCCO#036 Additional ADA Blocking	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
118	PCCO#037 Tower 3 Field Modifications	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
119	PCCO#038 CE #056 - Studio Tubs from 54" to 60"	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
120	PCCO#039 RFI 177 Revise Panel Type LP-31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
121	PCCO#040 CE #063 - Canopy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
122	PCCO#041 Tower 4A Additional Steel	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
123	PCCO#042 Rev 8 S4.00-S4.05, S6.05, S6.07, RFI 100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
44 124	PCCO#049 PCCO#49 RFI 100, JD-S7	$ 19,968.79	$ 0.00	$ 19,968.79	$ 0.00	$ 19,968.79	100.00%	$ 0.00	$ 1,996.88
125	PCCO#062 PCO#71 - Door Operators	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
126	PCCO#063 PCO #72 - Winter Protection	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00%	$ 0.00	$ 0.00
45 127	PCCO#082 PCCO 82: Courtyard	$ 93,973.02	$ 0.00	$ 32,183.00	$ 0.00	$ 32,183.00	34.25%	$ 61,790.02	$ 3,218.30
46 128	PCCO#087 PCCO 87: Cafe Piping	$ 8,481.87	$ 0.00	$ 8,481.87	$ 0.00	$ 8,481.87	100.00%	$ 0.00	$ 848.19
47 129	PCCO#093 PCCO 93: JD-M10 HVAC Work	$ 12,278.47	$ 0.00	$ 12,278.47	$ 0.00	$ 12,278.47	100.00%	$ 0.00	$ 1,227.85

	A	B	C	D	E	F	G	H		I
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	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
48	130	PCCO#095 PCCO 95 Stair 2 Impact	$ 24,943.37	$ 0.00	$ 24,943.37	$ 0.00	$ 24,943.37	100.00%	$ 0.00	$ 2,494.34
49	131	PCCO#097 PCCO 97: Welded Gas Line	$ 28,643.62	$ 0.00	$ 28,643.62	$ 0.00	$ 28,643.62	100.00%	$ 0.00	$ 2,864.36
50	132	PCCO#099 PCCO 99 - Added Fire Dampers	$ 2,734.18	$ 0.00	$ 2,734.18	$ 0.00	$ 2,734.18	100.00%	$ 0.00	$ 273.42
51	133	PCCO#096 PCCO 96 ACM Panels at Front Entrance	$ 17,783.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 17,783.75	$ 0.00
52	134	PCCO#100 PCCO 100 - JD-M12 Mech Rm	$ 10,877.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 10,877.30	$ 0.00
53	135	PCCO#101 PCCO 101 - JD-M9 Lobby	$ 30,498.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 30,498.87	$ 0.00
54	136	PCCO#102 PCCO 102 Remove & Replace Existing Curbing	$ 22,066.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 22,066.50	$ 0.00
55	137	PCCO#103 PCCO 103 Site Foundations Per RFI 290	$ 17,690.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 17,690.31	$ 0.00
		TOTALS:	$ 1,726,838.20	$ 1,023,714.27	$ 370,846.56	$ 0.00	$ 1,394,560.83	80.76%	$ 332,277.37	$ 139,456.13

Grand Totals

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	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
	GRAND TOTALS:	$ 36,572,894.20	$ 32,938,450.67	$ 2,328,930.21	$ 0.00	$ 35,267,380.88	96.43%	$ 1,305,513.32	$ 3,514,804.90

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 Associates, LLC**

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

THIS PAYMENT: **$2,096,037.15** HB Invoice #: **15** Invoice Period Ending: **7/31/18**

TOTAL PAYMENTS TO DATE INCLUDING THIS PAYMENT: **$ 31,752,575.98**

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:** 7/26/18

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

On this 26 day of July in the year 2018, 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
Qual. in Mad. Co., No. 4777111
My Commission Expires June 30, 2022

7/25/2018

HB PAYMENT APPLICATION CONTINGENCY INVOICE AMOUNTS

PROJECT NAME: 505 WALNUT
PROJECT LOCATION: SYRACUSE, NY
GC NAME: HUEBER-BREUER

Item #	DESCRIPTION	APPROVED AMT GC CO	GC CO INVOICED AMOUNT	APPROVED AMT CONTR CONT	CONTR CONT INVOICED AMT	APPROVED AMT DESIGN CONT	DESIGN CONT INVOICED AMT
1	Permit			$ 15,413.00	$ 15,413.00		
2	32" knee wall at courtyard			$ 27,410.00	$ 27,410.00		
3	Change from CMU to Concrete @ stair 2			$ 13,120.00	$ 13,120.00		
4	Roof Hatches					$ 18,100.00	$ 18,100.00
5	Pump & Specialties Submittal					$ 6,797.00	$ 6,797.00
6	M Drawings Revised					$ 20,889.00	$ 20,889.00
7	Radiation Dampers					$ 19,628.00	$ 19,628.00
8	Heat Pump Credit					$ (27,203.00)	$ (27,203.00)
9	Precon	$ 77,531.00	$ 77,531.00				
10	Sewer Relining	$ 172,561.83	$ 172,561.83				
11	Lint Interceptor					$ 109,042.00	$ 109,042.00
12	Change Feeders to Copper from Compact Aluminum	$ 37,351.62	$ 37,351.62				
13	Upgrade to Temp Service			$ 15,081.00	$ 15,081.00		
14	Unsuitable Soils	$ 80,491.20	$ 80,491.20				
15	Dens-Deck 1/4" coverboard @ Roof					$ 62,000.00	$ 62,000.00
16	Winter Protection			$ 259,000.00	$ 259,000.00		
17	Fire Alarm	$ 256,138.00	$ 256,138.00				
18	RFI 91 Type L9 Lights					$ 3,262.00	$ 3,262.00
19	Ductbank PVC Conduit Changes					$ 6,576.00	$ 6,576.00
20	Rev Panel Type LP-12 Coord Study Review - Huen					$ 1,500.00	$ 1,500.00
21	Required Power	$ 37,882.96	$ 37,882.96				
22							
23	Masonry, winter protection, and insulation			$ 185,000.00	$ 185,000.00		
24							
25	Snow removal			$ 30,000.00	$ 30,000.00		
26	Door Operators			$ 22,500.00	$ 22,500.00		
27	Drywall Overrun			$ 259,140.00	$ 259,140.00		
28	Misc Labor			$ 94,665.00	$ 85,869.70		
29	Light Fixtures - Add (7) L-10's					$ 6,638.00	$ 6,638.00
30	Shower Blocking					$ 64,210.00	$ 64,210.00
31	B4 Lumber panel walls studio apts tubs change T-3					$ 4,481.99	$ 4,481.99
32	Schlage Deadbolts & Interior Lounge Fire Glass	$ 113,900.05					
33	Struct Steel rev @ Elevator Shaft - Raulli	$ 3,495.25					
34	Daylight Harvesting System - Huen					$ 14,749.75	$ 14,749.75
35	Devices, Branch Cabling Distribution Breakers - Huen	$ 39,290.30	$ 37,325.79				
36	Appliance Changes	$ 51,743.02	$ 51,743.02				
37	Bathroom Vanity	$ 16,929.00	$ 16,929.00				
38	Fire Shutter	$ 36,160.97	$ 36,160.97				
39	Mullen High Speed Garage Door	$ 21,637.75	$ 21,637.75				
40	Access Control system	$ 73,177.37	$ 36,588.69				
41	Huen Window Curtain Power & Control Wiring	$ 10,203.87	$ 9,163.48				
42	4 Fire Frames & Glass					$ 32,578.00	$ 32,578.00
43	Heat pump doors					$ 36,200.00	$ 36,200.00
44	Fire Rated Door Openings - corridors					$ 13,875.00	$ 13,875.00
45	Fire Suppression Revisions					$ 32,400.00	$ 32,400.00
46	Plumbing Fixtures					$ 46,406.22	$ 46,406.22
47	Independent box for data and cable to-Huen					$ 6,050.00	$ 6,050.00
48	42 USB receptacles in wood steps-Huen					$ 14,605.00	$ 14,605.00
49	Add studio garabage disposal switches					$ 4,318.00	$ 4,318.00
50	100% Constuction Docs Misc Metals					$ 26,241.00	$ 26,241.00
51	Ships Ladders and Rails					$ 19,918.00	$ 19,918.00
52	Courtyard alum door	$ 5,292.08					
53	Tube steel frame	$ 6,966.92					
54	Heat Pump Closets Ceilings	$ 39,360.00	$ 39,360.00				
55	Numer doors increased	$ 15,785.00	$ 15,785.00				
56	Heat Pump Sprinkler	$ 8,334.28					
57	TV Locations	$ 3,785.33	$ 3,785.33				
58	Study floor box	$ 2,583.39	$ 2,066.71				
59	Additional Polygal Wall	$ 5,929.63					
60	NO2 Detection	$ 10,767.63					
61	Additional Plumbing Costs	$ 36,146.50					
62	Pex Insulation	$ 40,512.60					
63	RFI -100 JDS7 Wood Framing					$ 19,968.79	$ 19,968.79
64	Plumbing Ice Makers					$ 19,126.50	$ 19,126.50
65	Cat 6 and Data Terminations	$ 73,652.40					
66	Dryer Booster Fan	$ 1,182.87					
67	Sheathing to Flush out Corridors	$ 8,355.62					
68	Fire lane and Waterline work	$ 315,736.85	$ 71,698.76				
69	Night Security Gates	$ 8,507.50					
70	Impact Resistant CMU Wall	$ 4,797.00					
71	Grand Stair Knee Wall	$ 6,601.00	$ 6,601.00				
72	Stair 2 reinforcing change	$ 2,582.01					
73	ACM Panels at Fire Shutter	$ 5,832.35					
74	Fitness Room Mirror	$ 6,100.80					
75	Study balcony Desk	$ 4,031.32					
76	Change Waterproofing	$ (51,000.00)					
77	Coffee Bar with Sink Area (millwork only)	$ 3,874.50					
78	Transformer Blast Wall	$ 6,259.67	$ 6,259.67				
79	Blade Sign Lighting	$ 10,447.82					
80	Concrete Courtyard Stair walls	$ 6,632.50	$ 6,632.50				
81	B4 Lumber Field build chase walls SKA101 70905A					$ 3,115.23	$ 3,115.23
82	Steel Framing 2 canopy JD-S10- Raulli					$ 4,737.00	$ 4,737.00
83	JD-S11, JD-S11 A Tower 4A Additional Steel					$ 4,223.00	$ 4,223.00
84	Struct Steel Rev 8 Contract Dwgs-Raulli					$ 12,300.00	$ 12,300.00
	INVOICED AMOUNTS	$1,417,771.66	$1,013,714.27	$921,329.00	$912,533.70	$626,630.48	$626,630.48

Job #16-474 505 Walnut Ave
General Conditions
W/E 06-24-18 to W/E 07-08-18

Staff Position	Hours	2018 Billing Rate	Total
Project Executive	12.00	-	-
Senior Project Manager	11.00	138.00	1,518.00
Project Manager	120.00	111.00	13,320.00
Project Superintendent	415.50	91.00	37,810.50
Project Engineer	120.00	88.00	10,560.00
Chief Estimator		125.00	-
Estimator		110.00	-
Project Accountant	13.00	91.00	1,183.00
Safety Director	11.00	91.00	1,001.00
Project Coordinator	57.00	59.00	3,363.00
General Conditions Labor	759.50		$ 68,755.50
Other General Conditions Reimbursibles			5,059.01
Total General Conditions Reimbursibles			$ 73,814.51

Job #16-474 505 Walnut Ave
06-10-04 Rough Carpentry line 66
From w/e 06/24/18- 07/08/18

Cost Code	Staff Position	Hours	Billing Rate	Total
06-10-04	Carpenter-Pompey Construction	412	$ 73.00	$ 30,076.00
	Material/ Supplies/ Equipment			
	Total Reimbursibles			$ 30,076.00

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Job #16-474 505 Walnut Ave
Site Support--Line 60
From w/e 06/24/18- 07/08/18

Cost Code	Staff Position	Hours	Billing Rate	Total
	Pompey Construction	11	$ 57.00	$ 627.00
	Berwyn Properties	10	$ 57.00	$ 570.00
	Hueber-Breuer		$ 57.00	$ -
88-02-01	Material/ Supplies/ Equipment			$ 3,639.92
	Total Reimbursibles			$ 4,836.92
				-3,398.98
				1,437.94

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Hours Report

Hueber-Breuer Construction Co., Inc.

All Period End Dates From: 06/24/2018 To: 07/08/2018

Print Date: 07/18/2018

Job: 16-474 505 Walnut Ave Apartments (USL)

	Reg Hours	OT Hours	DT Hours	Total Hours	
16-474 - 505 Walnut Ave Apartments(USL)					
Extra: -					
Cost Code: 01-10-01 - Project Managers					
HEA598 - Derek L. Heath					
06/24/2018	40.00	0.00	0.00	40.00	
07/01/2018	40.00	0.00	0.00	40.00	
07/08/2018	40.00	0.00	0.00	40.00	
Total For: Derek L. Heath	120.00	0.00	0.00	120.00	PM
MAR970 - James O. Marshall					
06/24/2018	4.00	0.00	0.00	4.00	
07/01/2018	4.00	0.00	0.00	4.00	
07/08/2018	3.00	0.00	0.00	3.00	
Total For: James O. Marshall	11.00	0.00	0.00	11.00	Senior PM
Total For: 01-10-01	131.00	0.00	0.00	131.00	
Cost Code: 01-10-10 - Project Executive					
BRE117 - James V. Breuer					
06/24/2018	2.00	0.00	0.00	2.00	
07/08/2018	2.00	0.00	0.00	2.00	
Total For: James V. Breuer	4.00	0.00	0.00	4.00	
BRE614 - J. Andrew Breuer					
06/24/2018	3.00	0.00	0.00	3.00	
07/01/2018	3.00	0.00	0.00	3.00	
07/08/2018	2.00	0.00	0.00	2.00	
Total For: J. Andrew Breuer	8.00	0.00	0.00	8.00	
Total For: 01-10-10	12.00	0.00	0.00	12.00	Project Executive
Cost Code: 01-10-12 - Assistant Project Manager					
DUB150 - John Michael Duby					
06/24/2018	40.00	0.00	0.00	40.00	
07/01/2018	40.00	0.00	0.00	40.00	
07/08/2018	40.00	0.00	0.00	40.00	
Total For: John Michael Duby	120.00	0.00	0.00	120.00	
Total For: 01-10-12	120.00	0.00	0.00	120.00	Project Engineer
Cost Code: 01-11-01 - Project Coordinators					
WEA219 - Lisa A. Weaver					
06/24/2018	18.00	0.00	0.00	18.00	
07/01/2018	22.00	0.00	0.00	22.00	
07/08/2018	17.00	0.00	0.00	17.00	
Total For: Lisa A. Weaver	57.00	0.00	0.00	57.00	
Total For: 01-11-01	57.00	0.00	0.00	57.00	Project Coordinator
Cost Code: 01-14-01 - Accounting Personnel					

Hours Report

Hueber-Breuer Construction Co., Inc.

All Period End Dates From: 06/24/2018 To: 07/08/2018

Print Date: 07/18/2018

Job: 16-474 505 Walnut Ave Apartments (USL)

	Reg Hours	OT Hours	DT Hours	Total Hours	
16-474 - 505 Walnut Ave Apartments(USL)					
Extra: -					
Cost Code: 01-14-01 - Accounting Personnel					
COT958 - Joseph C.; Jr. Cotter					
06/24/2018	4.00	0.00	0.00	4.00	
Total For: Joseph C.; Jr. Cotter	4.00	0.00	0.00	4.00	
MCC140 - Denise M McCarthy					
06/24/2018	1.00	0.00	0.00	1.00	
07/01/2018	1.00	0.00	0.00	1.00	
07/08/2018	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	7.00	0.00	0.00	7.00	Acct/IT
Cost Code: 01-14-02 - IT Personnel					
WIL150 - David E Wilson					
06/24/2018	2.00	0.00	0.00	2.00	
07/01/2018	2.00	0.00	0.00	2.00	
07/08/2018	2.00	0.00	0.00	2.00	
Total For: David E Wilson	6.00	0.00	0.00	6.00	
Total For: 01-14-02	6.00	0.00	0.00	6.00	Acct/IT
Total For:	333.00	0.00	0.00	333.00	
Total For Job: 16-474	333.00	0.00	0.00	333.00	
Total For:16-474	333.00	0.00	0.00	333.00	

Hours Report

Pompey Construction Services, LLC

All Period End Dates From: 06/24/2018 To: 07/08/2018

Print Date: 07/18/2018

Job: 16-474 505 Walnut Ave Apartments (USL)

	Reg Hours	OT Hours	DT Hours	Total Hours
16-474 - 505 Walnut Ave Apartments(USL)				
Extra: -				
Cost Code: 01-12-01 - Project Superintendents				
STE391 - James C. Stevens				
06/24/2018	40.00	10.00	0.00	50.00
07/01/2018	40.00	2.00	0.00	42.00
07/08/2018	40.00	5.00	0.00	45.00
Total For: James C. Stevens	120.00	17.00	0.00	137.00
ZEM285 - Jonathan P. Zemotel				
06/24/2018	40.00	2.00	0.00	42.00
07/01/2018	40.00	2.00	0.00	42.00
07/08/2018	40.00	2.00	0.00	42.00
Total For: Jonathan P. Zemotel	120.00	6.00	0.00	126.00
Total For: 01-12-01	240.00	23.00	0.00	~~283.00~~
		x 1.5/34.50		274.50
Cost Code: 01-17-02 - Safety Officer/Director				
ORL409 - Ralph L. Orlandella				
06/24/2018	2.00	0.00	0.00	2.00
07/01/2018	4.00	0.00	0.00	4.00
07/08/2018	5.00	0.00	0.00	5.00
Total For: Ralph L. Orlandella	11.00	0.00	0.00	11.00
Total For: 01-17-02	11.00	0.00	0.00	11.00
Cost Code: 06-10-04 - Rough Carpentry - Sub #3				
BOO037 - Phillip J Booth				
07/01/2018	40.00	0.00	0.00	40.00
07/08/2018	32.00	0.00	0.00	32.00
Total For: Phillip J Booth	72.00	0.00	0.00	72.00
DAL010 - John Daley				
06/24/2018	40.00	10.00	0.00	50.00
07/01/2018	40.00	2.00	0.00	42.00
07/08/2018	32.00	1.50	0.00	33.50
Total For: John Daley	112.00	13.50	0.00	125.50
DUN655 - Joshua Dunsmoor				
06/24/2018	40.00	8.50	0.00	48.50
07/01/2018	40.00	1.00	0.00	41.00
07/08/2018	32.00	1.00	0.00	33.00
Total For: Joshua Dunsmoor	112.00	10.50	0.00	122.50
LAD150 - Zachary G Ladd				
06/24/2018	40.00	0.00	0.00	40.00
07/01/2018	40.00	0.00	0.00	40.00
Total For: Zachary G Ladd	80.00	0.00	0.00	80.00

Project Superintendent

Safety

Hours Report

Pompey Construction Services, LLC

All Period End Dates From: 06/24/2018 To: 07/08/2018

Print Date: 07/18/2018

Job: 16-474 505 Walnut Ave Apartments (USL)

	Reg Hours	OT Hours	DT Hours	Total Hours	
16-474 - 505 Walnut Ave Apartments(USL)					
Extra: -					
Total For: 06-10-04	376.00	24.00	0.00	~~400.00~~	To 06-10-04 Worksheet
		x 1.5/36.00		412.00	
Cost Code: 88-02-01 - Site Support					
GAL629 - Dominick J. Galtieri					
06/24/2018	4.50	0.00	0.00	4.50	
07/01/2018	4.00	0.00	0.00	4.00	
07/08/2018	2.50	0.00	0.00	2.50	
Total For: Dominick J. Galtieri	11.00	0.00	0.00	11.00	To Site Support Worksheet
Total For: 88-02-01	11.00	0.00	0.00	11.00	
Total For:	638.00	47.00	0.00	685.00	
Total For Job: 16-474	638.00	47.00	0.00	685.00	
Total For:16-474	638.00	47.00	0.00	685.00	

Hours Report

Berwyn Properties, LLC

All Period End Dates From: 06/24/2018 To: 07/08/2018

Print Date: 07/18/2018

Job: 16-474 505 Walnut Ave Apartments (USL)

	Reg Hours	OT Hours	DT Hours	Total Hours	
16-474 - 505 Walnut Ave Apartments(USL)					
Extra: -					
Cost Code: 01-12-01 - Project Superintendents					
ATW310 - Brian C Atwater					
06/24/2018	67.00	0.00	0.00	67.00	
07/01/2018	43.00	0.00	0.00	43.00	
07/08/2018	31.00	0.00	0.00	31.00	
Total For: Brian C Atwater	141.00	0.00	0.00	141.00	
Total For: 01-12-01	141.00	0.00	0.00	141.00	Project Superintendent
Cost Code: 88-02-01 - Site Support					
KEN348 - Andrew J Kenneally					
06/24/2018	6.00	0.00	0.00	6.00	
07/01/2018	4.00	0.00	0.00	4.00	
Total For: Andrew J Kenneally	10.00	0.00	0.00	10.00	To Site Support Worksheet
Total For: 88-02-01	10.00	0.00	0.00	10.00	
Total For:	151.00	0.00	0.00	151.00	
Total For Job: 16-474	151.00	0.00	0.00	151.00	
Total For:16-474	151.00	0.00	0.00	151.00	

General Conditions
6/22 – 7/17

16-474 505 Walnut Ave Apartments(USL) Include Closed Jobs: No

Cat	Acctg Date	Description	Units	Amount	
01-13-01 Warehouse/Delivery Personnel					
O	07-02-2018	USL-Trucking Jun 18		875.00	BER515 Berwyn Properties LLC
			Other Total	875.00*	
			Warehouse/Delivery Personnel Total	875.00*	
01-52-04 Fax & Copy Machines					
O	07-02-2018	USL-copies		20.91	RIC200 RICOH USA INC
			Other Total	20.91*	
			Fax & Copy Machines Total	20.91*	
01-52-06 Printing					
O	07-02-2018	USL-PlanPrint June2018		4.00	
			Other Total	4.00*	
			Printing Total	4.00*	
01-52-09 Mileage/Fuel/Vehicles					
O	06-28-2018	Stevens;James C.		500.00	
O	07-06-2018	Heath; Derek L.		500.00	
O	07-12-2018	Zemotel; Jonathan P.		500.00	
O	07-13-2018	Duby; John Michael		250.00	
			Other Total	1,750.00*	
			Mileage/Fuel/Vehicles Total	1,750.00*	
01-52-19 Portable Toilets					
O	07-02-2018	USL-06/19-07/16 ps446806		100.00	MSU400 M S Unlimited Inc
O	07-02-2018	USL-06/14-07/11 ps780709		100.00	MSU400 M S Unlimited Inc
O	07-02-2018	USL-extra cleaning ps090208		150.00	MSU400 M S Unlimited Inc
O	07-02-2018	USL-extra cleaning ps090248		150.00	MSU400 M S Unlimited Inc
O	07-02-2018	USL-extra cleaning ps090233		150.00	MSU400 M S Unlimited Inc
O	07-02-2018	USL-extra cleaning ps638472		150.00	MSU400 M S Unlimited Inc
			Other Total	800.00*	
			Portable Toilets Total	800.00*	
01-74-19 Dumpsters & Waste Mngmnt					
O	07-02-2018	USL-rub rem		1,609.10	CIO200 Ciotti Enterprises Inc.
			Other Total	1,609.10*	
			Dumpsters & Waste Mngmnt Total	1,609.10*	
			Primary Total	5,059.01*	
			505 Walnut Ave Apartments(USL) Total	5,059.01*	
			Report Total	5,059.01*	

General Conditions

Other Divisions
6/22 - 7/17

16-474 505 Walnut Ave Apartments(USL) Include Closed Jobs: No

Cat	Acctg Date	Description	Units	Amount		
03-02-17 Hoisting						
O	07-02-2018	USL-fork pin		294.79	MID100	Mid Country Machinery Inc
O	07-02-2018	USL-fork shaft/fork pin		186.00-	MID100	Mid Country Machinery Inc
O	07-02-2018	USL-fork shaft		186.00	MID100	Mid Country Machinery Inc
O	07-02-2018	(Rev)USL-fork shaft/fork pin		186.00	MID100	Mid Country Machinery Inc
O	07-02-2018	(Rev)USL-fork shaft		186.00-	MID100	Mid Country Machinery Inc
			Other Total	294.79*		
			Hoisting Total	294.79*	Line 10	
03-50-01 Concrete Material						
O	07-02-2018	USL-min conveyor		140.00	HAN484	Hanson Aggregates New York LLC
O	07-02-2018	USL wait time		127.50	HAN484	Hanson Aggregates New York LLC
			Other Total	267.50*		
			Concrete Material Total	267.50*	Line 7	
09-02-17 Material Hoisting						
O	07-02-2018	USL-labor to dismantle hydro		4,742.50	TRI050	Tri-City Scaffold Co Inc
			Other Total	4,742.50*		
			Material Hoisting Total	4,742.50*	Line 10	
23-02-10 Temp Heat						
O	07-02-2018	USL-50.6 propane bulk		84.76	ENE241	Energy Gases Inc
			Other Total	84.76*		
			Temp Heat Total	84.76*	Line 53	
32-92-03 Misc Site Amenities						
O	07-02-2018	USL-expanded polystyrene		1,988.64	THE750	Thermal Foams/Syracuse Inc
			Other Total	1,988.64*		
			Misc Site Amenities Total	1,988.64*	Line 59	
8-02-01 Site Support						
O	07-02-2018	USL-nail/blade		79.94	COL299	Colony Hardware Corp
O	07-17-2018	USL-cedar underc		22.01	CAP100	Capital One Bank (USA) NA
O	07-06-2018	Heath; Derek L.		3,399.98		
O	07-13-2018	Duby; John Michael		137.99		
			Other Total	3,639.92*		
			Site Support Total	3,639.92*	To Site Support Worksheet	
			Primary Total	11,018.11*		
			505 Walnut Ave Apartments(USL) Total	11,018.11*		
			Report Total	11,018.11*		

16-474 505 Walnut Ave Apartments(USL) Include Closed Jobs: No

Subcontractors 6/22 - 7/17

Cat	Acctg Date	Description	Units	Amount		
03-30-02 Footing&Foundations-Burns						
S	06-29-2018	USL-Req #06		3,000.00	BUR463	Burns Bros Concrete
S	06-29-2018	USL-Req #06		4,437.24	BUR463	Burns Bros Concrete
S	06-29-2018	USL-Req #06		2,562.76	BUR463	Burns Bros Concrete
S	06-29-2018	USL-Req #06		34,372.35	BUR463	Burns Bros Concrete
			Subcontact Total	44,372.35*		
			Footing&Foundations-Burns Total	44,372.35*		
03-50-02 Concrete Flatwork-Benedict						
S	06-29-2018	USL-Req #10		2,980.00	BEN022	Benedict Floors Inc
S	06-29-2018	USL-Req #10		22,020.00	BEN022	Benedict Floors Inc
S	06-29-2018	USL-Req #10		4,800.00	BEN022	Benedict Floors Inc
			Subcontact Total	29,800.00*		
			Concrete Flatwork-Benedict Total	29,800.00*		
04-20-02 Thin Brick-LaFace						
S	07-10-2018	USL-Req #07		16,787.52	C&D531	C&D LaFace Construction Inc
S	07-10-2018	USL-Req #07		151,087.73	C&D531	C&D LaFace Construction Inc
			Subcontact Total	167,875.25*		
			Thin Brick-LaFace Total	167,875.25*		
05-10-02 Structural Steel-Raulli						
S	07-09-2018	USL-Req #01		10,060.00	RAU168	Raulli & Sons Inc
S	07-09-2018	USL-Req #01		1,440.00	RAU168	Raulli & Sons Inc
S	07-09-2018	USL-Req #01		5,000.00	RAU168	Raulli & Sons Inc
S	07-09-2018	USL-Req #01		40,000.00	RAU168	Raulli & Sons Inc
S	07-09-2018	USL-Req #01		4,000.00	RAU168	Raulli & Sons Inc
S	07-09-2018	USL-Req #01		25,000.00	RAU168	Raulli & Sons Inc
S	07-09-2018	USL-Req #01		10,000.00	RAU168	Raulli & Sons Inc
S	07-09-2018	USL-Req #01		5,100.00	RAU168	Raulli & Sons Inc
			Subcontact Total	100,600.00*		
			Structural Steel-Raulli Total	100,600.00*		
05-10-04 Structural Steel - Sub #3						
S	06-29-2018	USL-Req #01		2,097.00	SPE105	Specialty Welding and
			Subcontract Total	2,097.00*		
			Structural Steel - Sub #3 Total	2,097.00*		
06-10-04 Rough Carpentry - Sub #3						
S	06-22-2018	USL-Req #07		1,182.50	OLE600	Olenders CNY Inc.
S	06-22-2018	USL-Req #07		5,507.00	OLE600	Olenders CNY Inc.
S	06-22-2018	USL-Req #07		5,135.50	OLE600	Olenders CNY Inc.
S	06-29-2018	USL-Req #08		1,062.50	OLE600	Olenders CNY Inc.
S	06-29-2018	USL-Req #08		9,562.50	OLE600	Olenders CNY Inc.
S	07-13-2018	USL-Req #09		445.00	OLE600	Olenders CNY Inc.
S	07-13-2018	USL-Req #09		4,005.00	OLE600	Olenders CNY Inc.
			Subcontact Total	26,900.00*		
			Rough Carpentry - Sub #3 Total	26,900.00*		
06-20-02 Misc Finish Carpentry						
S	06-29-2018	USL-Req #08		2,239.20	OLE600	Olenders CNY Inc.
S	06-29-2018	USL-Req #08		20,152.80	OLE600	Olenders CNY Inc.
S	07-13-2018	USL-Req #09		672.92	OLE600	Olenders CNY Inc.
S	07-13-2018	USL-Req #09		6,056.28	OLE600	Olenders CNY Inc.
			Subcontact Total	29,121.20*		
			Misc Finish Carpentry Total	29,121.20*		
06-40-02 Apartment Casework-Metzger						
S	06-29-2018	USL-Req #04		44,524.30	SEL000	Select Cabinetry NY LLC
			Subcontact Total	44,524.30*		
			Apartment Casework-Metzger Total	44,524.30*		
06-40-04 Architectural Woodwork-Sub #3						
S	07-03-2018	USL-Req #02		4,986.00	SOL500	Solid Surfaces, Inc.
S	07-03-2018	USL-Req #02		18,209.00	SOL500	Solid Surfaces, Inc.
S	07-03-2018	USL-Req #02		26,665.00	SOL500	Solid Surfaces, Inc.
			Subcontact Total	49,860.00*		
			Architectural Woodwork-Sub #3 Total	49,860.00*		

16-474 505 Walnut Ave Apartments(USL) Include Closed Jobs: No

Cat	Acctg Date	Description	Units	Amount		
07-21-02 SprayAppliedVapBarrierDriscoll						
S	06-29-2018	USL-Req #03		18,843.96	DRI663	Driscoll Masonry Restor Co Inc
S	06-29-2018	USL-Req #03		169,595.62	DRI663	Driscoll Masonry Restor Co Inc
			Subcontact Total	188,439.58*		
			SprayAppliedVapBarrierDriscoll Total	188,439.58*		
07-42-02 Aluminum Panels						
S	06-29-2018	USL-36C-Req #03		4,390.00	AJA808	Ajay Glass & Mirror Inc
S	06-29-2018	USL-36C-Req #03		39,510.00	AJA808	Ajay Glass & Mirror Inc
			Subcontact Total	43,900.00*		
			Aluminum Panels Total	43,900.00*		
07-50-02 Roofing-Pyramid						
S	07-05-2018	USL-Req #07		421.00	PYR402	Pyramid Roof And Shtmtl Co Inc
S	07-05-2018	USL-Req #07		3,679.00	PYR402	Pyramid Roof And Shtmtl Co Inc
S	07-05-2018	USL-Req #07		6,328.00-	PYR402	Pyramid Roof And Shtmtl Co Inc
S	07-05-2018	USL-Req #07		6,438.00	PYR402	Pyramid Roof And Shtmtl Co Inc
			Subcontact Total	4,210.00*		
			Roofing-Pyramid Total	4,210.00*		
08-10-02 Doors/Frames/Hdwr-BRJohnson						
S	06-29-2018	USL-Req #09		100,000.00	BRJ113	B. R. Johnson, LLC
			Subcontact Total	100,000.00*		
			Doors/Frames/Hdwr-BRJohnson Total	100,000.00*		
08-33-02 Overhead Doors						
S	06-29-2018	USL-Req #01		4,062.90	MUL043	Mullen Industrial Handlng Corp
S	06-29-2018	USL-Req #01		1,287.10	MUL043	Mullen Industrial Handlng Corp
S	06-29-2018	USL-Req #01		35,279.00	MUL043	Mullen Industrial Handlng Corp
S	06-29-2018	USL-Req #02		3,783.50	MUL043	Mullen Industrial Handlng Corp
S	06-29-2018	USL-Req #02		34,051.50	MUL043	Mullen Industrial Handlng Corp
			Subcontact Total	78,464.00*		
			Overhead Doors Total	78,464.00*		
08-40-02 Curtainwall/Storefront-AJAY						
S	06-28-2018	USL-Req #06		5,785.00	AJA808	Ajay Glass & Mirror Inc
S	06-28-2018	USL-Req #06		7,733.80	AJA808	Ajay Glass & Mirror Inc
S	06-28-2018	USL-Req #06		116,506.20	AJA808	Ajay Glass & Mirror Inc
S	06-28-2018	USL-Req #06		5,163.00	AJA808	Ajay Glass & Mirror Inc
			Subcontact Total	135,188.00*		
			Curtainwall/Storefront-AJAY Total	135,188.00*		
09-02-20 Final Cleaning						
S	06-29-2018	USL-Req #01		7,900.00	UFM100	UF Management, Inc.
			Subcontact Total	7,900.00*		
			Final Cleaning Total	7,900.00*		
09-20-02 Drywall						
S	06-29-2018	USL-Req #06		10,770.00	RON950	Ron Wright Inc.
S	06-29-2018	USL-Req #06		87,730.00	RON950	Ron Wright Inc.
S	06-29-2018	USL-Req #06		4,700.00	RON950	Ron Wright Inc.
S	06-29-2018	USL-Req #06		4,500.00	RON950	Ron Wright Inc.
			Subcontact Total	107,700.00*		
			Drywall Total	107,700.00*		
09-60-02 Flooring						
S	06-29-2018	USL-Req #02		1,633.00	MET550	Metzger, Inc.
			Subcontact Total	1,633.00*		
			Flooring Total	1,633.00*		
09-60-03 Carpet/Tile Flooring-Sub #2						
S	06-27-2018	USL-Req #07		3,270.00	FLM050	FLM 3
S	06-27-2018	USL-Req #07		2,530.00	FLM050	FLM 3
S	06-27-2018	USL-Req #07		25,200.00	FLM050	FLM 3
S	06-27-2018	USL-Req #07		1,700.00	FLM050	FLM 3
S	07-09-2018	USL-Req #08		2,138.80	FLM050	FLM 3
S	07-09-2018	USL-Req #08		11,701.20	FLM050	FLM 3

16-474 505 Walnut Ave Apartments(USL) Include Closed Jobs: No

Cat	Acctg Date	Description	Units	Amount		
09-60-03 Carpet/Tile Flooring-Sub #2						
S	07-09-2018	USL-Req #08		7,548.00	FLM050	FLM 3
			Subcontact Total	54,088.00*		
			Carpet/Tile Flooring-Sub #2 Total	54,088.00*		
09-60-04 Carpet/Tile Flooring-Sub #3						
S	07-11-2018	USL-Req #03		129.09	FLM050	FLM 3
S	07-11-2018	USL-Req #03		5,870.91	FLM050	FLM 3
			Subcontact Total	6,000.00*		
			Carpet/Tile Flooring-Sub #3 Total	6,000.00*		
09-90-02 Painting - KSP						
S	06-29-2018	USL-Req #04		9,000.00	KSP093	KSP Painting Of Syracuse Ltd
S	06-29-2018	USL-Req #04		21,000.00	KSP093	KSP Painting Of Syracuse Ltd
S	06-29-2018	USL-Req #04		30,000.00	KSP093	KSP Painting Of Syracuse Ltd
S	06-29-2018	USL-Req #04		30,000.00	KSP093	KSP Painting Of Syracuse Ltd
			Subcontact Total	90,000.00*		
			Painting - KSP Total	90,000.00*		
10-10-05 Miscellaneous Specialties						
S	07-10-2018	USL-Req #01		9,991.62	CHA245	Hood Manufacturing Inc.
			Subcontact Total	9,991.62*		
			Miscellaneous Specialties Total	9,991.62*		
10-10-06 Reserved						
S	06-29-2018	USL-Req #03		16,925.00	KIN080	Kinlow LLC
S	06-29-2018	USL-Req #03		5,623.00	KIN080	Kinlow LLC
			Subcontact Total	22,548.00*		
			Reserved Total	22,548.00*		
11-31-02 Appliances						
S	06-29-2018	USL-Req #04		4,186.00	MJG150	MJG Appliances LLC
S	06-29-2018	USL-Req #05		79,998.00	MJG150	MJG Appliances LLC
			Subcontact Total	84,184.00*		
			Appliances Total	84,184.00*		
11-31-03 Residential Appliances-Sub #2						
S	06-29-2018	USL-Req #01		292.00	ALK100	ALK Appliance Installation
S	06-29-2018	USL-Req #01		2,628.00	ALK100	ALK Appliance Installation
			Subcontact Total	2,920.00*		
			Residential Appliances-Sub #2 Total	2,920.00*		
11-31-04 Residential Appliances-Sub #4						
S	06-29-2018	USL-Req #01		5,000.00	OLU550	Olum's
S	06-29-2018	USL-Req #01		3,390.00	OLU550	Olum's
S	06-29-2018	USL-Req #01		870.00	OLU550	Olum's
S	06-29-2018	USL-Req #01		11,985.00	OLU550	Olum's
S	06-29-2018	USL-Req #01		10,320.00	OLU550	Olum's
S	06-29-2018	USL-Req #01		13,560.00	OLU550	Olum's
S	06-29-2018	USL-Req #01		20,000.00	OLU550	Olum's
S	06-29-2018	USL-Req #02		1,090.00	OLU550	Olum's
S	06-29-2018	USL-Req #02		7,490.00	OLU550	Olum's
S	06-29-2018	USL-Req #02		13,560.00	OLU550	Olum's
S	06-29-2018	USL-Req #02		5,504.00	OLU550	Olum's
S	06-29-2018	USL-Req #02		6,856.00	OLU550	Olum's
S	06-29-2018	USL-Req #02		20,000.00	OLU550	Olum's
S	06-29-2018	(Rev)USL-Req #02		6,856.00-	OLU550	Olum's
S	06-29-2018	USL-Req #02		6,856.00	OLU550	Olum's
S	06-29-2018	(Rev)USL-Req #02		20,000.00-	OLU550	Olum's
S	06-29-2018	USL-Req #02		20,000.00	OLU550	Olum's
S	06-29-2018	(Rev)USL-Req #02		5,504.00-	OLU550	Olum's
S	06-29-2018	USL-Req #02		5,504.00	OLU550	Olum's
S	06-29-2018	(Rev)USL-Req #02		13,560.00-	OLU550	Olum's
S	06-29-2018	USL-Req #02		13,560.00	OLU550	Olum's
			Subcontract Total	119,625.00*		
			Residential Appliances-Sub #4 Total	119,625.00*		

16-474 505 Walnut Ave Apartments(USL) Include Closed Jobs: No

Cat	Acctg Date	Description	Units	Amount		
12-22-02 Window Treatments						
S	06-29-2018	USL-Req #02		11,100.22	SHA669	Shades Unlimited
			Subcontact Total	11,100.22*		
			Window Treatments Total	11,100.22*		
21-01-02 Fire Protection-ABJ						
S	06-29-2018	USL-Req #07		300.00	ABJ724	ABJ Fire Protection Inc
S	06-29-2018	USL-Req #07		2,700.00	ABJ724	ABJ Fire Protection Inc
			Subcontact Total	3,000.00*		
			Fire Protection-ABJ Total	3,000.00*		
22-01-02 Plumbing - ATL						
S	06-29-2018	USL-11C-Req #11		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		3,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		12,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		13,800.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		6,200.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		10,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		10,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		32,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		9,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-11C-Req #11		22,000.00	ATL115	ATL Plumbing & Mechanical LLC
			Subcontact Total	138,000.00*		
			Plumbing - ATL Total	138,000.00*		
22-01-05 Plumbing Material-ATL						
S	06-29-2018	USL-25C-Req #09		3,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		7,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		10,700.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		4,300.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		8,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		17,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		16,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		2,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		12,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		5,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-25C-Req #09		7,000.00	ATL115	ATL Plumbing & Mechanical LLC
			Subcontact Total	107,000.00*		
			Plumbing Material-ATL Total	107,000.00*		
22-01-06 Plumbing Misc.						
S	06-29-2018	USL-28C-Req #06		3,400.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-28C-Req #06		6,600.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-28C-Req #06		6,000.00	ATL115	ATL Plumbing & Mechanical LLC
S	06-29-2018	USL-28C-Req #06		18,000.00	ATL115	ATL Plumbing & Mechanical LLC
			Subcontact Total	34,000.00*		
			Plumbing Misc. Total	34,000.00*		
23-01-02 HVAC - Century						
S	06-29-2018	USL-Req #10		12,800.00	CEN469	Century Heating & Air Cond Inc
S	06-29-2018	USL-Req #10		25,200.00	CEN469	Century Heating & Air Cond Inc
S	06-29-2018	USL-Req #10		19,000.00	CEN469	Century Heating & Air Cond Inc
S	06-29-2018	USL-Req #10		13,000.00	CEN469	Century Heating & Air Cond Inc
S	06-29-2018	USL-Req #10		38,000.00	CEN469	Century Heating & Air Cond Inc
S	06-29-2018	USL-Req #10		9,000.00	CEN469	Century Heating & Air Cond Inc
S	06-29-2018	USL-Req #10		11,000.00	CEN469	Century Heating & Air Cond Inc
			Subcontact Total	128,000.00*		
			HVAC - Century Total	128,000.00*		
26-01-02 Electrical - HUEN						
S	06-29-2018	USL-Req #12		750.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		1,580.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		12,000.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		2,450.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		27,306.80	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		91,193.20	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		43,200.00	HUE600	Huen New York Inc.

16-474 505 Walnut Ave Apartments(USL) Include Closed Jobs: No

Cat	Acctg Date	Description	Units	Amount		
26-01-02 Electrical - HUEN						
S	06-29-2018	USL-Req #12		13,250.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		4,345.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		33,660.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		7,500.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		8,029.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		12,500.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		1,991.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		3,597.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		2,016.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		3,693.00	HUE600	Huen New York Inc.
S	06-29-2018	USL-Req #12		4,007.00	HUE600	Huen New York Inc.
			Subcontact Total	273,068.00*		
			Electrical - HUEN Total	273,068.00*		
31-01-02 Earthwork -Cunningham						
S	06-29-2018	USL-Req #11		1,236.75	CUN150	Cunningham Excavation Inc
S	06-29-2018	USL-Req #11		1,641.60	CUN150	Cunningham Excavation Inc
S	06-29-2018	USL-Req #11		17,720.70	CUN150	Cunningham Excavation Inc
S	06-29-2018	USL-Req #11		86,658.16	CUN150	Cunningham Excavation Inc
S	06-29-2018	USL-Req #11		69,950.00	CUN150	Cunningham Excavation Inc
			Subcontact Total	177,207.21*		
			Earthwork -Cunningham Total	177,207.21*		
32-92-02 Courtyard Turf						
S	06-29-2018	USL-Req #01		32,525.00	SYN800	R-Turficial LLC
			Subcontact Total	32,525.00*		
			Courtyard Turf Total	32,525.00*		
			Primary Total	2,455,841.73*		
			505 Walnut Ave Apartments(USL) Total	2,455,841.73*		
			Report Total	2,455,841.73*		

03-01-02
#1

Ceco Concrete Construction

APPLICATION AND CERTIFICATION FOR PAYMENT

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

APPLICATION NO: 0006
PERIOD TO: 7/31/2018
PROJECT NOS: 16-474-05

Distribution to:
- [ ] OWNER
- [x] GENERAL CONTRACTOR
- [ ] ARCHITECT
- [ ] CONSTRUCTION MANAGER
- [ ] LENDER
- [ ] OTHER

FROM CONTRACTOR:
Ceco - Syracuse
119 Genesee St.
Chittenango, NY 13037

VIA ARCHITECT:
-

CONTRACT DATE: 6/1/2017
INVOICE NUMBER: 3617081-006
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.

1. ORIGINAL CONTRACT SUM		$ 1,176,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 15,190.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,191,190.00
4. TOTAL COMPLETED & STORED TO DATE		$ 1,191,190.00
5. RETAINAGE:		
a. 10% of Completed Work	$ 119,119.00	
b. 0% of Stored Material	$ 0.00	
TOTAL RETAINAGE		$ 119,119.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,072,071.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,068,300.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)		$ 3,771.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 119,119.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	11,000.00	0.00
Total approved this Month	4,190.00	0.00
Totals	15,190.00	0.00
Net Changes by Change Order	$15,190.00	

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: Ceco Concrete Construction

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this day of 2018
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.... $ 3,771.00

(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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0006
APPLICATION DATE: 7/19/2018
PERIOD TO: 7/31/2018
PROJECT NO: P-50-36-17-081
PROJECT: USL SU - 505 Walnut Ave
INVOICE NUMBER: 3617081-006

A	B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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)	Comment
000100	mobilize & reconditioning	$116,600.00	$116,600.00	$0.00	$0.00	$116,600.00	100.00%	$0.00	$11,660.00	
000200	Pour # 1	$145,000.00	$145,000.00	$0.00	$0.00	$145,000.00	100.00%	$0.00	$14,500.00	
000300	Pour # 2	$145,000.00	$145,000.00	$0.00	$0.00	$145,000.00	100.00%	$0.00	$14,500.00	
000400	Pour # 3	$145,000.00	$145,000.00	$0.00	$0.00	$145,000.00	100.00%	$0.00	$14,500.00	
000500	Pour # 4	$145,000.00	$145,000.00	$0.00	$0.00	$145,000.00	100.00%	$0.00	$14,500.00	
000600	Pour # 5	$105,600.00	$105,600.00	$0.00	$0.00	$105,600.00	100.00%	$0.00	$10,560.00	
000700	Pour # 6	$105,600.00	$105,600.00	$0.00	$0.00	$105,600.00	100.00%	$0.00	$10,560.00	
000800	Pour # 7	$105,600.00	$105,600.00	$0.00	$0.00	$105,600.00	100.00%	$0.00	$10,560.00	
000900	Pour # 8	$105,600.00	$105,600.00	$0.00	$0.00	$105,600.00	100.00%	$0.00	$10,560.00	
001000	Supported Stairs - West	$57,000.00	$57,000.00	$0.00	$0.00	$57,000.00	100.00%	$0.00	$5,700.00	
001100	Stair # 2 - CO 0001	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$1,100.00	
001200	Stair 2 - Delay OT	$4,190.00	$0.00	$4,190.00	$0.00	$4,190.00	100.00%	$0.00	$419.00	
		$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 TOTALS	$1,191,190.00	$1,187,000.00	$4,190.00	$0.00	$1,191,190.00	100.00%	$0.00	$119,119.00	

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Ceco Concrete Construction, LLC

Subcontract/PO#: 16-474-05

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

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

THIS PAYMENT: $ 3,771.00 Invoice #: 006 Period To: 07/31/18

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: None

NO EXCEPTIONS: Initials of the undersigned RTR

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. Notwithstanding any language to the contrary contained herein, this waiver and release is given only to the extent of the dollar amount actually received by subcontractor.

PRINTED NAME OF UNDERSIGNED: Richard T Rohrer

TITLE: NE Senior Project Executive

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: Richard T. Rohrer DATE: 7/24/18

NOTARY VERIFICATION REQUIRED

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

On this 24th day of July in the year 2018, 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.

Jill A. Doss

Notary Public Signature

JILL A. DOSS
Notary Public, State of New York
Qualified in Madison Co. No. 01DO6637352
Commission Expires April 30, 2022

G702 APPLICATION and CERTIFICATE for PAYMENT

0120 #1

To: Hueber-Breuer Construction Co,Inc.
PO Box 515
Syracuse, NY 13205-0515

Project: 505 Walnut Avenue
505 Walnut Avenue
Syracuse, NY 13208

From: C & D LaFace Construction, Inc.
8531 Oswego Rd, Suite A
Baldwinsville, NY 13027

Application No: 8
App. Date: July 12, 2018
Period to: July 31, 2018
Project No:
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

Contract For: Unit Masonry Panels

Via Architect: Erdy McHenry Architecture,

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		1,312,000.00
2. Net Change By Change Orders		232,300.00
3. CONTRACT SUM TO DATE		1,544,300.00
4. TOTAL COMPLETED AND STORED TO DATE		1,544,300.00
5. RETAINAGE:		
a. 10% of Completed Work	154,430.00	
b. of Stored Material	0.00	
TOTAL RETAINAGE		154,430.00
6. TOTAL EARNED LESS RETAINAGE		1,389,870.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		1,285,046.54
8. CURRENT PAYMENT DUE		104,823.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE		154,430.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	224,500.00	0.00
Total approval this Month	7,800.00	0.00
TOTALS	$ 232,300.00	$ 0.00
NET CHANGES by Change Order	$ 232,300.00	

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: C & D LaFace Construction, Inc.

By: Carmena Rachetta, president Date: July 12, 2018
Carmena Rachetta, President

State of: New York County of: Onondaga

Subscribed and sworn before me this 12th day of July, 2018

Carmena Rachetta, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Lori E. Detran My Commission expires: 9/25/18

LORI E. DETRAN
NOTARY PUBLIC NEW YORK STATE
QUAL. ONON. CO. NO. 4896815
MY COMMISSION EXPIRES 9/25/18

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.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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CONTINUATION SHEET G703 PROJECT: 505 Walnut Avenue C & D LaFace Construction, Inc.

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

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

Application No: 8
App. Date: July 12, 2018
Period to: July 31, 2018
Project No:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Schedule of Values	Work Completed From Previous Application(s)	Work Completed This Period	Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
1	Tower 1 Labor	258,867.00	232,980.30	25,886.70		258,867.00	100.00	0.00	25,886.70
2	Tower 1 Material	140,989.00	133,939.55	7,049.45		140,989.00	100.00	0.00	14,098.90
3	Tower 4 Labor	10,203.00	0.00	10,203.00		10,203.00	100.00	0.00	1,020.30
4	Tower 4 Material	5,640.00	2,820.00	2,820.00		5,640.00	100.00	0.00	564.00
5	Tower 3 Labor	283,010.00	268,859.50	14,150.50		283,010.00	100.00	0.00	28,301.00
6	Tower 3 Material	226,172.00	226,172.00	0.00		226,172.00	100.00	0.00	22,617.20
7	Tower 2 Labor	221,217.00	210,156.15	11,060.85		221,217.00	100.00	0.00	22,121.70
8	Tower 2 Material	165,902.00	165,902.00	0.00		165,902.00	100.00	0.00	16,590.20
9	Winter Protection	120,000.00	120,000.00	0.00		120,000.00	100.00	0.00	12,000.00
10	Change Order #2	32,000.00	32,000.00	0.00		32,000.00	100.00	0.00	3,200.00
11	Change Order #3	37,500.00	0.00	37,500.00		37,500.00	100.00	0.00	3,750.00
12	Change Order # 4	35,000.00	35,000.00	0.00		35,000.00	100.00	0.00	3,500.00
13	Change Order #5	7,800.00		7,800.00		7,800.00	100.00	0.00	780.00
	GRAND TOTAL:	1,544,300.00	1,427,829.50	116,470.50		1,544,300.00	100.00	0.00	154,430.00

Line Item 27

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

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **C&D LaFace Construction Inc.**

Subcontract/PO#: **16-474-17**

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

Project: **505 Walnut Ave. Apartments** (HB # 16-474) Owner: Southside Genesee Associates, LLC

THIS PAYMENT: $ 104,823.46 Invoice #: 8 Period To: 7/31/2018

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 _____

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: Carmena Rachetta

TITLE: President

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: Carmena Rachetta, president **DATE:** 7/13/2018

NOTARY VERIFICATION REQUIRED

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

On this 13TH day of July in the year 2018, 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.

Lori E. Detran
Notary Public Signature

LORI E. DETRAN
NOTARY PUBLIC NEW YORK STATE
QUAL. ONON. CO. NO. 4866815
MY COMMISSION EXPIRES 9/24/18

Select Cabinetry NY LLC
164 Southern Drive
Rochester, NY 14623

Copy

06-4002

Invoice

#15

select cabinetry

Bill To:
Hueber Breuer Construction 148 Berwyn Ave. Syracuse, NY 13210

Date	Invoice No.	P.O. Number	Terms	Project
04/18/18	310	221		

Item	Description	Quantity	Rate	Amount
cabinets	Walnut cabinets for kitchens and vanities		113,379.01	113,379.01
cabinets	Pulls for entire project		4,136.00	4,136.00
delivery	Freight and delivery		7,560.00	7,560.00
	Delivery Schedule: Truck 1: Apt's B116, B216, B319, B430, B527, C127, C128, C130, C131, C132, C133, C134, C135, C227, C228, C229, C230, C231, C232, C233, C234, C335, C336, C337, C338, C339, C340, C341, C431, C432, C433, C434, C435, C436, C528, C529, C530, C531, C532, C533 Vanities: Type A (6 with L splash, 14 with R splash, 20 centered. Type B (38 L splash, 34 R splash) Truck 2: Apt's B114, B120, B121, B122, B123, B124, B125, B126, B214, B220, B221, B222, B223, B224, B225, B226, B316, B322, B323, B324, B325, B327, B328, B330, B331, B422, B423, B424 B425, B426, B427, B428, B514, B520, B521, B522, B523, B524, B525, B526 Vanities: Type A (21 L splash, 13 R splash, 5 centered) Type B (41 L splash, 41 R splash) Truck 3: Apt's A103, A104, A111, A113, A201, A202, A203, A204, A205, A206, A207, A210, A213, A301, A302, A305, A306, A307, A308, A309, A310, A312, A313, A315, A401, A403, A404, A405, A406, A407, A408, A410, A412, A413, A415, A416, A501, A502, A503, A504, A505, A506, A508, A510, A511, A513			
			Total	

Select Cabinetry NY LLC
164 Southern Drive
Rochester, NY 14623

Invoice

select cabinetry

Bill To:
Hueber Breuer Construction 148 Berwyn Ave. Syracuse, NY 13210

Date	Invoice No.	P.O. Number	Terms	Project
04/18/18	310	221		

Item	Description	Quantity	Rate	Amount
	Vanities: Type A (21 L splash, 13 R splash, 11 centered) Type B (40 L splash, 45 R splash)			
countertops	All 36" vanity tops with additional 212 sidesplashes		30,842.18	30,842.18
countertops	Installation and dispersal of all vanity tops for project, includes all necessary caulk and labor. Does not include faucet and faucet and plumbing installation.		28,580.00	28,580.00
cabinets	All A 36" removable all B 36" next to wall		87,482.89	87,482.89
cabinets	Offload and installation of kitchen and bathroom vanities. Includes all labor and hardware.		81,625.00	81,625.00
deposit	Payment 3/1/18		-119,266.04	-119,266.04
deposit	Payment for remainder of materials 5/2/18		-124,134.04	-124,134.04
deposit	Payment for labor completed 5/2/18		-21,186.00	-21,186.00
deposit	Payment for labor completed 5/18/18		-20,692.70	-20,692.70
deposit	Payment for labor completed 6/18/18		-44,524.30	-44,524.30
deposit	Payment for labor completed 7/16/18 $23,802.00 Due.			
	Sales Tax		0.00%	0.00
			Total	$23,802.00

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Select Cabinetry NY LLC

Subcontract/PO#: 16-474-30

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

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

THIS PAYMENT: $ 23,802.00 Invoice #: PO 221 Period To: _____

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 JH

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: Jamie Urbonavicius

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: _____ DATE: 7-16-18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE/VERIFICATION STATE: New York COUNTY: Monroe

On this 16th day of July in the year 2018, 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.

Jessica L. Cromwell

Notary Public Signature

JESSICA L. CROMWELL
Notary Public, State of New York
Reg. No. 01CR6189286
Qualified in Monroe County
Commission Expires June 23, 2020

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

Copy 06-40-04

15

TO OWNER Hueber_Breuer Construction
148 Berwyn Avenue
PO BOX 515
Syracuse, New York 13205-0515

PROJECT: 505 Walnut Apartments

APPLICATION NO: 2

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 6/30/2018

FROM CONTRACTOR:
Solid Surfaces, Inc
1 Townline Circle
Rochester, New York 14623

VIA ARCHITECT:

PROJECT NOS:

CONTRACT Solid Surface Products

CONTRACT DATE:

HUEBER-BREUER CONSTRUCTION CO. Received JUN 30 2018

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		$ 73,775.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 73,775.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 73,775.00
5. RETAINAGE:		
a. 10% % of Completed Work (Column D + E on G703)	$ 7,377.50	
b. _____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 7,377.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 66,397.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 21,523.50
8. CURRENT PAYMENT DUE		$ 44,874.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 7,377.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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: Solid Surfaces, Inc.

By: _____ Date: 6/22/2018

State of: New York County of: Monroe
Subscribed and sworn to before me this 22 day of June 2018
Notary Public: _____
My Commission expires: 11/10/2018

JAMES HUNT
Notary Public – State of New York
NO. 01HU6314546
Qualified in Genesee County
My Commission Expires Nov 10, 2018

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 th Application and onthe Continuation Sheet that are changed to conform with the amount certifi

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 06/22/18
PERIOD TO: 06/30/18
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					
	Building 1	$23,195.00		$23,195.00		$23,195.00	100%	$0.00	$2,319.50
	Building 2	$26,665.00		$26,665.00		$26,665.00	100%	$0.00	$2,666.50
	Building 3	$23,915.00	$23,915.00			$23,915.00	100%	$0.00	$2,391.50
		$73,775.00	$23,915.00	$49,860.00		$73,775.00	100%	$0.00	$7,377.50

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

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **Solid Surfaces, Inc.**

Subcontract/PO#: PO 16-474-09

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

Project: 505 Walnut Ave. Apartments (HB # 16-474) Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 44874.00 Invoice #: 2 Period To: 6/30/18

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: 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: Gregg Sadwick

TITLE: President

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: Gregg Sadwick DATE: 6/22/18

NOTARY VERIFICATION REQUIRED

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

On this 22 day of June in the year 2018, 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.

JAMES HUNT
Notary Public – State of New York
NO. 01HU6314546
Qualified in Genesee County
My Commission Expires Nov 10, 2018

Notary Public Signature

Last Updated 13SEPTEMBER016

See CO's #38-4933 #39 Dr 3780 Corr 06-4073 #16

Application and Certificate for Payment

Invoice No: 4766

To Owner:	Hueber-Breuer Construction Co. 148 Berwyn Ave. Syracuse, NY 13210	Project:	USL SU OFF CAMPUS HOUSING USL SU Off Campus Housing 505 WALNUT AVENUE SYRACUSE, NY 13208	Application No: 3 Period To: 07/01/18 07/31/18 Contract Date: / / Via Architect: Via Const. Mgr: Due Date: / / Customer PO: 17121	Distribution to: Owner ☐ Architect ☐ Contractor ☐ Field ☐ Other ☐
From Contractor:	R.B. Woodcraft, Inc. 1860 Erie Blvd East Syracuse, NY 13210	Project Nos: Contract For:	17121		

Contractor's Application for Payment

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

1. Original Contract Sum	$209,000.00
2. Net change by Change Orders	($18,565.00)
3. Contract Sum to Date	$190,435.00
4. Total Completed & Stored to Date	$183,120.00
5. Retainage	
a. 10 % of Completed Work	$18,312.00
b. 10 % of Stored Material	$0.00
Total Retainage	$18,312.00
6. Total Earned Less Retainage	$164,808.00
7. Less Previous Certificates for Payment	$56,430.00
8. Current Payment Due	$108,378.00
9. Balance to Finish, Including Retainage	$25,627.00

Change Order Summary	Additions	Deductions
Total changes approved in previous periods by Owner	$17,126.00	($35,691.00)
Total approved this period	$0.00	$0.00
Totals	$17,126.00	($35,691.00)
NET CHANGES by Change Order	($18,565.00)	

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

Contractor: R.B. Woodcraft Inc.

By: _____ Date: 7/16/18

State of: NY

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 the 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified..... $108,378.00

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

Construction Manager:

By: _____ Date: _____

Architect: *(NOTE: If Multiple Prime Contractors are responsible for preforming portions of the Project, the Architect's Certification is not required.)*

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

Invoice No: 4766 - USL SU OFF CAMPUS HOUSING

Item No.	Description of Work	Scheduled Value	Work Completed: From Prev. Application	Work Completed: This Period	Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage If Variable Rate
1	SUBMITTALS	$10,450.00	$10,450.00	$0.00	$0.00	$10,450.00	100	$0.00	
2	MATERIAL DEPOSIT	$52,250.00	$52,250.00	$0.00	$0.00	$52,250.00	100	$0.00	
3	MATERIALS DELIVERY	$115,323.36	$0.00	$109,557.19	$0.00	$109,557.19	95	$5,766.17	
4	INSTALLATION	$30,976.64	$0.00	$29,427.81	$0.00	$29,427.81	95	$1,548.83	
5	CHANGE ORDER 9	($27,947.00)	$0.00	($27,947.00)	$0.00	($27,947.00)	100	$0.00	
6	CHANGE ORDER 1	$6,872.00	$0.00	$6,872.00	$0.00	$6,872.00	100	$0.00	
7	CHANGE ORDER 2	($2,436.00)	$0.00	($2,436.00)	$0.00	($2,436.00)	100	$0.00	
8	CHANGE ORDER 3	$250.00	$0.00	$250.00	$0.00	$250.00	100	$0.00	
9	CHANGE ORDER 4	($4,092.00)	$0.00	($4,092.00)	$0.00	($4,092.00)	100	$0.00	
10	CHANGE ORDER 5	$4,933.00	$0.00	$4,933.00 HB88	$0.00	$4,933.00	100	$0.00	
11	CHANGE ORDER 6	$3,780.00	$0.00	$3,780.00 HB 90	$0.00	$3,780.00	100	$0.00	
12	CHANGE ORDER 7	($1,216.00)	$0.00	($1,216.00)	$0.00	($1,216.00)	100	$0.00	
13	CHANGE ORDER 8	$1,291.00	$0.00	$1,291.00	$0.00	$1,291.00	100	$0.00	
Grand Total:		$190,435.00	$62,700.00	$120,420.00	$00.00	$183,120.00		$7,315.00	$00.00

Notes:

HB88 = RBW5
HB90 = RBW6

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **RB Woodcraft Inc.**

Subcontract/PO#: **16-474-23**

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

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

THIS PAYMENT: **$ 108,378.00** Invoice #: 4766 Period To: 07/31/2018

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 _____

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: _____

TITLE: _____

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: _____

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: COUNTY:

On this _____ day of _____ in the year _____, 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

Copy
06-20-18
17

APPLICATION and CERTIFICATE for PAYMENT

To: Hueber-Bruer Constrution Company
148 Berwyn Avenue
Syracuse, NY 13205-0515

Project: University Student Living
505 Walnut Avenue
Syracuse, New York

Application No: 8
App. Date: June 27, 2018
Period to:
Project Nos:
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

From: Olenders CNY, INC.
2386 rt 11A
LaFayette NY, 13084

Contract For: Wood Framing Labor

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		260,000.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		260,000.00
4. TOTAL COMPLETED AND STORED TO DATE		241,340.00
5. RETAINAGE:		
a. 10% of Completed Work	24,134.00	
b. of Stored Material	0.00	
TOTAL RETAINAGE		24,134.00
6. TOTAL EARNED LESS RETAINAGE		217,206.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		197,053.20
8. CURRENT PAYMENT DUE		20,152.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE		42,794.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval 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:
By: [signature] Date: 6/27/18

State of: New York County of: Onondaga

Subscribed and sworn before me this 27th day of June, 2018

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Kristin M. Colburn My Commission expires: 5/30/22

KRISTIN M. COLBURN
Notary Public, State of New York
Reg. No. 01CO6146873
Qualified in Onondaga County
Commission Expires May 30, 2022

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.

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

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

APPLICATION NUMBER: 8

APPLICATION DATE: June 27, 2018

PERIOD TO:

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Door Frames	93,300.00	93,300.00	0.00		93,300.00	100.00	0.00	9,330.00
2	Door Panels	74,640.00	52,248.00	22,392.00		74,640.00	100.00	0.00	7,464.00
3	Hardware	18,660.00	0.00	0.00		0.00	0.00	18,660.00	0.00
4	Windowsill	16,500.00	16,500.00	0.00		16,500.00	100.00	0.00	1,650.00
5	Baseboards	46,900.00	46,900.00	0.00		46,900.00	100.00	0.00	4,690.00
6	Baseboard/Windowsill Materials	10,000.00	10,000.00	0.00		10,000.00	100.00	0.00	1,000.00
7									
	GRAND TOTAL:	260,000.00	218,948.00	22,392.00		241,340.00	92.82	18,660.00	24,134.00

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

AIA® DOCUMENT G703 Continuation Sheet, ©1992, 1992 AIA, ALL RIGHTS RESERVED

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Olenders of CNY

Subcontract/PO#: 16-474-37

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

Project: 505 Walnut Ave. Apartments (HB # 16-474-37) Owner: Southside Genesee Associates, LLC

THIS PAYMENT: **$ 20,152.80** Invoice #: #8 Period To: 06/27/2018

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 _____

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: Oliver Deffenbaugh

TITLE: Office Manager

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: 06/27/2018

NOTARY VERIFICATION REQUIRED

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

On this 27th day of June in the year 2018, 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

APPLICATION and CERTIFICATE for PAYMENT

Copy

17

To: Hueber-Bruer Constrution Company
148 Berwyn Avenue
Syracuse, NY 13205-0515

Project: University Student Living
505 Walnut Avenue
Syracuse, New York

From: Olenders CNY, INC.
2386 rt 11A
LaFayette NY, 13084

Contract For: Wood Framing Labor

Via Architect:

Application No: 9

App. Date: July 9, 2018

Period to:

Project Nos:

Contract Date:

Distribution to:

- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		260,000.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		260,000.00
4. TOTAL COMPLETED AND STORED TO DATE		255,335.00
5. RETAINAGE:		
a. 10% of Completed Work	25,533.50	
b. of Stored Material	0.00	
TOTAL RETAINAGE		25,533.50
6. TOTAL EARNED LESS RETAINAGE		229,801.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		217,206.00
8. CURRENT PAYMENT DUE		12,595.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		30,198.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval 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:

By: _____ Date: _____

State of: County of:

Subscribed and sworn before me this _____ day of _____

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

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 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 G703 PROJECT: University Student Living Olenders CNY, INC.

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

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

APPLICATION NUMBER: 9

APPLICATION DATE: July 9, 2018

PERIOD TO:

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Door Frames	93,300.00	93,300.00	0.00		93,300.00	100.00	0.00	9,330.00
2	Door Panels	74,640.00	74,640.00	0.00		74,640.00	100.00	0.00	7,464.00
3	Hardware	18,660.00	0.00	13,995.00		13,995.00	75.00	4,665.00	1,399.50
4	Windowsill	16,500.00	16,500.00	0.00		16,500.00	100.00	0.00	1,650.00
5	Baseboards	46,900.00	46,900.00	0.00		46,900.00	100.00	0.00	4,690.00
6	Baseboard/Windowsill Materials	10,000.00	10,000.00	0.00		10,000.00	100.00	0.00	1,000.00
7									
	GRAND TOTAL:	260,000.00	241,340.00	13,995.00		255,335.00	98.21	4,665.00	25,533.50

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

APPLICATION and CERTIFICATE for PAYMENT

Copy
06-20-0
#17

To: Hueber-Bruer Constrution Company
148 Berwyn Avenue
Syracuse, NY 13205-0515

Project: University Student Living
505 Walnut Avenue
Syracuse, New York

Application No: 10
App. Date: July 23, 2018
Period to:
Project Nos:
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

From: Olenders CNY, INC.
2386 rt 11A
LaFayette NY, 13084

Contract For: Wood Framing Labor

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		260,000.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		260,000.00
4. TOTAL COMPLETED AND STORED TO DATE		260,000.00
5. RETAINAGE:		
a. 10% of Completed Work	13,000.00	
b. of Stored Material	0.00	
TOTAL RETAINAGE		13,000.00
6. TOTAL EARNED LESS RETAINAGE		247,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		223,262.28
8. CURRENT PAYMENT DUE		23,737.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE		13,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval 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:

By: _____ Date: _____

State of: County of:

Subscribed and sworn before me this _____ day of _____

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

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 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET G703 PROJECT: University Student Living Olenders CNY, INC.

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

APPLICATION NUMBER: 10

APPLICATION DATE: July 23, 2018

PERIOD TO:

PROJECT NUMBER:

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

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Door Frames	93,300.00	93,300.00	0.00		93,300.00	100.00	0.00	4,665.00
2	Door Panels	74,640.00	74,640.00	0.00		74,640.00	100.00	0.00	3,732.00
3	Hardware	18,660.00	6,729.20	11,930.80		18,660.00	100.00	0.00	933.00
4	Windowsill	16,500.00	16,500.00	0.00		16,500.00	100.00	0.00	825.00
5	Baseboards	46,900.00	46,900.00	0.00		46,900.00	100.00	0.00	2,345.00
6	Baseboard/Windowsill Materials	10,000.00	10,000.00	0.00		10,000.00	100.00	0.00	500.00
7									
	GRAND TOTAL:	260,000.00	248,069.20	11,930.80		260,000.00	100.00	0.00	13,000.00

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

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copy
7-40-02

SUBCONTRACTOR APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR
Hueber Breuer Construction Co. Inc.
148 Berwyn Ave.
Syracuse, NY 13210

PROJECT:
505 Walnut Ave.
505 Walnut Ave
Syracuse, NY 13208

APPLICATION NO: 5

Period To: July 10, 2018

FROM SUBCONTRACTOR:
Holland Property Management, Inc.
79 Haymeadow Rd.
Tupper Lake, NY 12986

ARCHITECT:
Erdy McHenry Architecture
915 N. Arianna St.
Philadelphia, PA 19123

PROJECT NOS:
SUBCONTRACT # 16-474-22
CONTRACT DATE: October 5, 2017

CONTRACT FOR Peak East Genesee Student-Housing

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		$ 367,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 367,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 367,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on Continuation Sheet)	$ 36,700	
b. 10 % of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet)	$ 36,700	$ 36,700.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 330,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 317,083
8. CURRENT PAYMENT DUE		$ 13,217.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 36,700.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved this Month		
Total changes approved in Previous Months		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

CONTRACTOR: Holland Property Management, Inc.

By: [signature] Date: 7/19/18

State of: New York County of: Franklin

Subscribed and sworn to before me this 19th day of July 2018

Notary Public: Sandra Churco

My Commission expires:
October 15, 2019

Sandra Churco
Notary Public, State of New York
No. 01CH6175813
Qualified in Franklin County
Commission Expires October 15, 2019

CONTINUATION SHEET

Document 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: 5
APPLICATION DATE: July 10, 2018
PERIOD TO: July 31, 2018
SUBCONTRACT # 16-474-22

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) 0.1
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Siding materials	73,298	73,298			73,298	100.00%	0	7,329.80
2	Siding labor	293,702	279,017	14,685		293,702	100.00%	0	29,370.20
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
						0	0.00%	0	0.00
	GRAND TOTALS	367,000	352,315	14,685	0	367,000	100.00%	0	36,700

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Holland Property Management Inc.

Subcontract/PO#: 16-474-22

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

Project: 505 Walnut Ave. (HB # 16-474) Owner: Southside Genesee Associates, LL

THIS PAYMENT: $ 13,217.00 Invoice #: 5 Period To: 7/31/18

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 KH

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: Kathy Holland

TITLE: President

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: 7/19/18

NOTARY VERIFICATION REQUIRED

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

On this 19th day of July In the year 2018, 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.

Sandra Churco
Notary Public Signature

Sandra Churco
Notary Public, State of New York
No. 01CH6175813
Qualified in Franklin County
Commission Expires October 15, 2019

Copy
07-42-02
#25

AIA Type Document
Application and Certification for Payment

TO (OWNER): SOUTHSIDE GENESEE ASSOC., LLC
3 EAST STOW RD, SUITE 260
PO BOX 994
MARLTON, NJ 08053

PROJECT: 505 WALNUT AVE
505 WALNUT AVE
SYRACUSE, NY 13210

APPLICATION NO: 4
PERIOD TO: 7/31/2018

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): AJAY Glass & Mirror Co., Inc.
101 North Street
Canandaigua, NY 14424

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: HUEBER - BREUER CONST. CO., INC.

CONTRACT FOR: COMPOSITE METAL WALL PANELS

VIA ARCHITECT: ERDY McHENRY ARCHITECT

CONTRACT DATE: 3/1/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	$	256,000.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	256,000.00
4. TOTAL COMPLETED AND STORED TO DATE	$	256,000.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$ 25,600.00	
b. 0.00 % of Stored Material	$ 0.00	
Total retainage (Line 5a + 5b)	$	25,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	230,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	189,990.00
8. CURRENT PAYMENT DUE	$	40,410.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 25,600.00	

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: AJAY Glass & Mirror Co., Inc.
101 North Street Canandaigua, NY 14424

By: _____ Date: 7/18/18
C. STATHOPOULOS / EXEC. VP

State of: NY
County of: ONTARIO
Subscribed and Sworn to before me this 18th Day of July 20 18
Notary Public: _____
My Commission Expires: 6/19/19

BRIAN C OSHELL
NOTARY PUBLIC-STATE OF NEW YORK
No. 01OS4952546
Qualified In Monroe County
My Commission Expires June 19, 2019

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to the best of their 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 to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

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 Type Document
Application and Certification for Payment

TO (OWNER): SOUTHSIDE GENESEE ASSOC., LLC
3 EAST STOW RD, SUITE 260
PO BOX 994
MARLTON, NJ 08053

PROJECT: 505 WALNUT AVE
505 WALNUT AVE
SYRACUSE, NY 13210

APPLICATION NO: 4
PERIOD TO: 7/31/2018

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): AJAY Glass & Mirror Co., Inc.
101 North Street
Canandaigua, NY 14424

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: HUEBER - BREUER CONST. CO., INC.

CONTRACT FOR: COMPOSITE METAL WALL PANEL

VIA ARCHITECT: ERDY McHENRY ARCHITEC

CONTRACT DATE: 3/1/2018

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10200 - SUBMITTALS / ENGINEERING / SHOP DRAWINGS									
1	SUBMITTALS/ ENGINEERING / SHOP DRAWINGS	8,500.00	7,800.00	700.00	0.00	8,500.00	100.00	0.00	850.00
074214 - COMPOSITE METAL WALL PANELS									
2	MATERIAL	143,000.00	139,500.00	3,500.00	0.00	143,000.00	100.00	0.00	14,300.00
3	LABOR	83,050.00	50,000.00	33,050.00	0.00	83,050.00	100.00	0.00	8,305.00
4	EQUIPMENT	21,450.00	13,800.00	7,650.00	0.00	21,450.00	100.00	0.00	2,145.00
	REPORT TOTALS	$256,000.00	$211,100.00	$44,900.00	$0.00	$256,000.00	100.00	$0.00	$25,600.00

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Ajay Glass & Mirror Inc.

Subcontract/PO#: 16-474-36

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

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

THIS PAYMENT: $ 40,410.00 Invoice #: App #4 Period to: 7-31-18

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 CHS

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: Constantino Stathopoulos

TITLE: Exec. VP

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: 7-18-18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: ONTARIO

On this 18th day of July in the year 2018, 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

BRIAN C OSHELL
NOTARY PUBLIC-STATE OF NEW YORK
No. 01OS4952546
Qualified in Monroe County
My Commission Expires June 19, 2019

Copy
08 10 02
#28

Invoice

Invoice # : **738917**
Order # : **301223**
Date : **Jul 9, 2018**

Customer:
Hueber-Breuer Construction Co, Inc
Po Box 515
Syracuse, NY 13205-0515
Attn: Derek Heath

Ship To:
University Student Living
505 Walnut Street
Syracuse, NY 13208
Tel: 315476-7917

Account Code	: HUEBER	Quote #	:
Terms	: NET 30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Ship Via BRJ
Salesperson	: Dane Britcher	Contact	: Art Brillanti
Order Name	: 505 Walnut Street		

July 2018 Progress Project Invoicing for PO #16-474-04 + CO #1-4:

Contract Amount:	$ 585,197.00
Completed-to-Date:	$ 555,900.00
Less Previous Invoices:	($ 400,000.00)
This Invoice:	$ 155,900.00

Pre-Tax Total	:	155,900.00
NY Onondaga County Tax	:	0.00
Amount Due	:	**155,900.00**

CO1 : HB 12 Design 34,200 100%
CO2 = HB 13 Fire Rated 13 875 100%
HB10 HB5 { CO3 ~~HB~~ 90,600 } Schlegel deadbolts
CO4 = 4,500 lounge study desks

Please Remit to:
BR Johnson, LLC
6960 Fly Road, East Syracuse, NY 13057
Please reference our Standard Terms and Conditions of Sale available at
http://www.brjohnson.com/terms

Printed Jul 9, 2018 1:52 PM

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): BR Johnson, LLC

Subcontract/PO#: PO16-474-04

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

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

THIS PAYMENT: $ 155,900.00 Invoice #: 738917 Period To: 7/31/18

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: N/A

NO EXCEPTIONS: Initials of the undersigned MH

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: Mark W. Hall

TITLE: CFO

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: Mark W Hall, CFO DATE: 7/16/18

NOTARY VERIFICATION REQUIRED

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

On this 16th day of July in the year 2018, 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.

Meghan Larson

Notary Public Signature

MEGHAN LARSON
Notary Public – State of New York
NO. 01LA6271619
Qualified in Madison County
Commission Expires 11-5-20

CO 62 ~~[illegible]~~
HB Cont = 22,500

Copy
08-40-02
#31

AIA Type Document
Application and Certification for Payment

TO (OWNER): SOUTHSIDE GENESEE ASSOC. LLC
3 EAST STOW RD, SUITE 260
PO BOX 994
MARLTON, NJ 08053

PROJECT: 505 WALNUT AVE
505 WALNUT AVENUE
SYRACUSE, NY 13208

APPLICATION NO: 7
PERIOD TO: 7/31/2018

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): AJAY Glass & Mirror Co., Inc.
101 North Street
Canandaigua, NY 14424

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: HUEBER - BREUER CONST. CO., INC.

CONTRACT FOR: ALUM SF, CW, GLAZING

VIA ARCHITECT: ERDY McHENRY ARCHITECT

CONTRACT DATE: 8/9/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM		$ 1,200,000.00
2. Net Change by Change Orders		$ 68,364.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 1,268,364.00
4. TOTAL COMPLETED AND STORED TO DATE		$ 1,268,364.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$ 126,836.40	
b. 0.00 % of Stored Material	$ 0.00	
Total retainage (Line 5a + 5b)		$ 126,836.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 1,141,527.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,057,886.10
8. CURRENT PAYMENT DUE		$ 83,641.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 126,836.40	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	68,364.00	0.00
Total approved this Month	0.00	0.00
TOTALS	68,364.00	0.00
NET CHANGES by Change Order	68,364.00	

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: AJAY Glass & Mirror Co., Inc.
101 North Street Canandaigua, NY 14424

By: [signature] Date: 7/18/18
C. STATHOPOULOS / EXEC. VP

State of: NY
County of: ONTARIO
Subscribed and Sworn to before me this 18th Day of July 2018
Notary Public: [signature]
My Commission Expires: 6/19/19

BRIAN C OSHELL
NOTARY PUBLIC-STATE OF NEW YORK
No. 01OS4952546
Qualified in Monroe County
My Commission Expires June 19, 2019

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their 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 to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

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 Type Document
Application and Certification for Payment

TO (OWNER): SOUTHSIDE GENESEE ASSOC. LLC
3 EAST STOW RD, SUITE 260
PO BOX 994
MARLTON, NJ 08053

PROJECT: 505 WALNUT AVE
505 WALNUT AVENUE
SYRACUSE, NY 13208

APPLICATION NO: 7
PERIOD TO: 7/31/2018

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): AJAY Glass & Mirror Co., Inc.
101 North Street
Canandaigua, NY 14424

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: HUEBER - BREUER CONST. CO., INC.

CONTRACT FOR: ALUM SF, CW, GLAZING

VIA ARCHITECT: ERDY McHENRY ARCHITECI

CONTRACT DATE: 8/9/2017

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10200 - Submittals/ Engineering/ Shop Drawings									
1	Submittals/ Engineering/ Shop Drawings	25,200.00	21,800.00	3,400.00	0.00	25,200.00	100.00	0.00	2,520.00
078446 - Fire Resistive Joint Systems									
2	Material	13,820.00	13,820.00	0.00	0.00	13,820.00	100.00	0.00	1,382.00
3	Labor	3,455.00	3,455.00	0.00	0.00	3,455.00	100.00	0.00	345.50
079200 - Joint Sealants									
4	Material	45,025.00	41,612.00	3,413.00	0.00	45,025.00	100.00	0.00	4,502.50
5	Labor	8,575.00	6,900.00	1,675.00	0.00	8,575.00	100.00	0.00	857.50
084113 - Aluminum Entrances and Store Fronts									
6	Material	195,333.00	195,333.00	0.00	0.00	195,333.00	100.00	0.00	19,533.30
7	Labor	61,580.00	52,078.00	9,502.00	0.00	61,580.00	100.00	0.00	6,158.00
084413 - Glazed Aluminum Curtain Walls									
8	Material	158,246.00	158,246.00	0.00	0.00	158,246.00	100.00	0.00	15,824.60
9	Labor	41,176.00	36,379.00	4,797.00	0.00	41,176.00	100.00	0.00	4,117.60
085413 - Fiberglass Window Install Only w/ Surrounds									
10	Material	197,000.00	197,000.00	0.00	0.00	197,000.00	100.00	0.00	19,700.00
11	Labor	61,250.00	61,250.00	0.00	0.00	61,250.00	100.00	0.00	6,125.00
087100 - Aluminum Hardware									
12	Material	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00	0.00	4,750.00
13	Labor	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00	0.00	945.00
088000 - Glass									

TO (OWNER): SOUTHSIDE GENESEE ASSOC. LLC
3 EAST STOW RD. SUITE 260
PO BOX 994
MARLTON, NJ 08053

PROJECT: 505 WALNUT AVE
505 WALNUT AVENUE
SYRACUSE, NY 13208

APPLICATION NO: 7
PERIOD TO: 7/31/2018

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): AJAY Glass & Mirror Co., Inc.
101 North Street
Canandaigua, NY 14424

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: HUEBER - BREUER CONST. CO., INC.

CONTRACT FOR: ALUM SF, CW, GLAZING

VIA ARCHITECT: ERDY McHENRY ARCHITECI

CONTRACT DATE: 8/9/2017

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
14	Material	151,172.00	143,700.00	7,472.00	0.00	151,172.00	100.00	0.00	15,117.20
15	Labor	57,794.00	46,248.00	11,546.00	0.00	57,794.00	100.00	0.00	5,779.40
088010 - Interior Glazing									
16	Material	63,056.00	42,500.00	20,556.00	0.00	63,056.00	100.00	0.00	6,305.60
17	Labor	10,750.00	6,200.00	4,550.00	0.00	10,750.00	100.00	0.00	1,075.00
088300 - Mirrors									
18	Material	39,694.00	39,694.00	0.00	0.00	39,694.00	100.00	0.00	3,969.40
19	Labor	9,924.00	6,400.00	3,524.00	0.00	9,924.00	100.00	0.00	992.40
Change Orders									
20	Change Order #1 - Furnish & Install Fire Rated Widows in Exterior Openings	34,916.00	34,916.00	0.00	0.00	34,916.00	100.00	0.00	3,491.60
21	Change Order #2 - Furnish & Install 7 Auto swing operators	22,500.00	0.00	22,500.00	HB 62 Cont. 0.00	22,500.00	100.00	0.00	2,250.00
22	Change Order #3 - Furnish & apply second layer of Polygal	5,785.00	5,785.00	0.00	0.00	5,785.00	100.00	0.00	578.50
23	Change Order #4 - Additional Storefront Aluminum Door to Courtyard	5,163.00	5,163.00	0.00	0.00	5,163.00	100.00	0.00	516.30
	REPORT TOTALS	$1,268,364.00	$1,175,429.00	$92,935.00	$0.00	$1,268,364.00	100.00	$0.00	$126,836.40

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Ajay Glass & Mirror Inc.

Subcontract/PO#: 16-474-13

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

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

THIS PAYMENT: $ $83,641.50 Invoice #: AIA #7 Period To: July 31, 2018

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 CAS

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: Constantino Stathopoulos

TITLE: Exec. VP

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:** 7/18/18

NOTARY VERIFICATION REQUIRED

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

On this 18th day of July in the year 2018, 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

BRIAN C OSHELL
NOTARY PUBLIC-STATE OF NEW YORK
No. 01OS4952546
Qualified In Monroe County
My Commission Expires June 19, 2019

G702 APPLICATION and CERTIFICATE for PAYMENT

C.O. 82 4x40 Copy 09-20-3 #33

To: Hueber-Breuer Const. Co. Inc.
P.O. Box 515
Syracuse, N.Y. 13205

Project: 505 Walnut Ave

From: WSW Construction Corp.
3580 Burnet Ave
East Syracuse, N.Y. 13057

Contract For:

Via Architect:

Application No: 6
App. Date: July 18, 2018
Period to: July 31, 2018
Project No:
Contract Date:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		740,000.00
2. Net Change By Change Orders		55,615.00
3. CONTRACT SUM TO DATE		795,615.00
4. TOTAL COMPLETED AND STORED TO DATE		795,615.00
5. RETAINAGE:		
a. 10% of Completed Work	79,561.50	
b. of Stored Material	0.00	
TOTAL RETAINAGE		79,561.50
6. TOTAL EARNED LESS RETAINAGE		716,053.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		712,192.50
8. CURRENT PAYMENT DUE		3,861.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		79,561.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	51,325.00	0.00
Total approval this Month	4,290.00	0.00
TOTALS	$ 55,615.00	$ 0.00
NET CHANGES by Change Order	$ 55,615.00	

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: WSW Construction Corp.

By: Jim Walter Date: 7/17/18

State of: County of:

Subscribed and sworn before me this _____ day of _____

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

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 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET G703 PROJECT: 505 Walnut Ave WSW Construction Corp.

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

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

Application No: 6

App. Date: July 18, 2018

Period to: July 31, 2018

Project No:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Schedule of Values	Work Completed: From Previous Application(s)	Work Completed: This Period	Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
1	Ground Floor Framing	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00	0.00	2,220.00
2	Ground Floor GWB/Insulation	27,600.00	27,600.00	0.00	0.00	27,600.00	100.00	0.00	2,760.00
3	1st Floor Framing	44,970.00	44,970.00	0.00	0.00	44,970.00	100.00	0.00	4,497.00
4	1st Floor GWB/Insulation	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00	0.00	7,097.50
5	2nd Floor Framing	9,850.00	9,850.00	0.00	0.00	9,850.00	100.00	0.00	985.00
6	2nd Floor GWB/Insulation	122,550.00	122,550.00	0.00	0.00	122,550.00	100.00	0.00	12,255.00
7	3rd Floor Framing	12,275.00	12,275.00	0.00	0.00	12,275.00	100.00	0.00	1,227.50
8	3rd Floor GWB/Insulation	119,260.00	119,260.00	0.00	0.00	119,260.00	100.00	0.00	11,926.00
9	4th Floor Framing	12,275.00	12,275.00	0.00	0.00	12,275.00	100.00	0.00	1,227.50
10	4th Floor GWB/Insulation	119,260.00	119,260.00	0.00	0.00	119,260.00	100.00	0.00	11,926.00
11	5th Floor Framing	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00	0.00	1,180.00
12	5th Floor GWB/Insulation	123,315.00	123,315.00	0.00	0.00	123,315.00	100.00	0.00	12,331.50
13	General Conditions	43,670.00	43,670.00	0.00	0.00	43,670.00	100.00	0.00	4,367.00
14	C.O. #1	51,325.00	51,325.00	0.00	0.00	51,325.00	100.00	0.00	5,132.50
15	C.O. #2	4,290.00	0.00	4,290.00	0.00	4,290.00	100.00	0.00	429.00
	GRAND TOTAL:	795,615.00	791,325.00	4,290.00	0.00	795,615.00	100.00	0.00	79,561.50

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

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **WSW Construction Corp**

Subcontract/PO#: **16-474-27**

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

Project: **505 Walnut Ave (USL)** (HB #) **16-474** Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 3,861.00 Invoice # 6 Period To: 7/31/18

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: NA

NO EXCEPTIONS: Initials of the undersigned JW

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 WALKER

TITLE: 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: [signature] **DATE:** 7/18/18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: Onondaga

On this 18 day of July in the year 2018, 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.

MATT P. VISCONTI
NOTARY PUBLIC STATE OF NEW YORK
ONONDAGA
LIC. #01VI6346659
COMM. EXP. 08/15/2020

Notary Public Signature

Copy
09-60-03

#35

APPLICATION AND CERTIFICATE FOR PAYMENT — *DOCUMENT SUMMARY SHEET* —

TO CONTRACTOR:
Hueber-Breuer Construction Co, Inc.
148 Berwyn Ave.
Syracuse, New York 13210

FROM SUBCONTRACTOR:
FLM 3
6512 Oswego Rd Suite 190
Baldwinsville, New York 13027

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

SUBCONTRACT DATE: //

APPLICATION NO: 7
INVOICE NO: ~~07/18 Actg~~ 6-19-18
PERIOD: 06/01/18 - 06/30/18
PROJECT NO: 16-474 USL
CONTRACT DATE:

SUBCONTRACT FOR: Flooring Install Only
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$ 205,000.00
2.	Net change by change orders		$ 0.00
3.	Contract sum to date (line 1 ± 2)		$ 205,000.00
4.	Total completed and stored to date (Column G on detail sheet)		168,200
5.	Retainage.		
	a. 10.00% of completed work	16,820	
	b. 0.00% of stored material	$ 0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		16820
	Total earned less retainage (Line 4 less Line 5 Total)		151,380
7.	Less previous certificates for payment (Line 6 from prior certificate)		121,950
8.	Current payment due		29,430
9.	Balance to finish, including retainage (Line 3 less Line 6)		

The undersigned certifies that to the best of the Subcontractor'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 for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: FLM 3

By: Frank Mirabito III Date: 6-19-18

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

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 change by change orders:	$ 0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

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: 06/19/2018
PERIOD: 06/01/18 - 06/30/18
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: FROM PREVIOUS APPLICATION (D + E)	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
1	09-60-03 - Carpet/Tile Flooring-Sub #2	Carpet Labor	$ 69,200.00		5,800	$ 0.00	45,000	65%	24,200	4,500
2	09-60-03 - Carpet/Tile Flooring-Sub #2	Resilient Labor	$ 125,800.00		25,200	$ 0.00	113,200	90%	12,600	11,320
3	09-60-03 - Carpet/Tile Flooring-Sub #2	Warehousing	$ 10,000.00		1,700	$ 0.00	10,000	100%	0	1,000
		TOTALS:	$ 205,000.00			$ 0.00		66.10%		
					32,700		168,200		36,800	16,820

Grand Totals

A	B	C	D	E	F	G	H		I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	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
	GRAND TOTALS:	$ 205,000.00					%		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 — PAGE ONE OF PAGES

TO OWNER: Hueber-Breuer

PROJECT: 505 Walnut Mall P.O.

APPLICATION NO: 003

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 07-01-18

FROM CONTRACTOR: FLM 3

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: Floorcovering Material

CONTRACT DATE:

GPS 07-60-04 #35

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		$ 30,000
2. Net change by Change Orders		$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 30,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 25,390.31
5. RETAINAGE:		
a. _____ % of Completed Work (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)	$	~~2,539.03~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	25390.31	~~22,851.28~~ 19,390.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE	6000.00	$ ~~3,460.47~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FLM 3

By: Frank Alvarado III Date: 7-5-18

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 onthe 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 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

PAGE OF PAGES

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	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)
(1)	Material	30,000				25,390.31		4609.69	
				6,000					
	GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
		30,000		6,000		25,390.31		4609.69	2,539.03

over
09-60-03

#35

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:
Huober-Breuer Construction Co. Inc.
148 Berwyn Ave.
Syracuse, New York 13210

FROM SUBCONTRACTOR:
FLM 3
8512 Oswego Rd Suite 190
Baldwinsville, New York 13027

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

SUBCONTRACT DATE: //

APPLICATION NO: 8
INVOICE NO: --
PERIOD: 7-1-18
PROJECT NO: 16-474 USL
CONTRACT DATE:

SUBCONTRACT FOR: Flooring Install Only
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$ 205,000.00
2.	Net change by change orders		$ 0.00
3.	Contract sum to date (line 1 ± 2)		$ 205,000.00
4.	Total completed and stored to date (Column G on detail sheet)		-189,558
5.	Retainage.		
	a. 10.00% of completed work		
	b. 0.00% of stored material		
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	$ 0.00	18,958
	Total earned less retainage (Line 4 less Line 5 Total)		170,600
7.	Less previous certificates for payment (Line 6 from prior certificate)		151,350
8.	Current payment due		19,250
9.	Balance to finish, including retainage (Line 3 less Line 6)		

The undersigned certifies that to the best of the Subcontractor'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 for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: FLM 3

By: Frank Munno III Date: 7-5-18

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

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 change by change orders:	$ 0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

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: 06/19/2018
PERIOD: 06/01/18 - 06/30/18
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 FROM PREVIOUS APPLICATION (D + E)	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
1	09-60-03 - Carpet/Tile Flooring-Sub #2	Carpet Labor	$ 69,200.00		13,840	$ 0.00	58,840	85%	10,360	5,884
2	09-60-03 - Carpet/Tile Flooring-Sub #2	Resilient Labor	$ 125,800.00		7,548	$ 0.00	120,748	96%	5052	12,580
3	09-60-03 - Carpet/Tile Flooring-Sub #2	Warehousing	$ 10,000.00			$ 0.00	10,000	100%	0	1,000
		TOTALS:	$ 205,000.00			$ 0.00		66.10%		
					21,388		189,588		15,412	18,958

Totals

B	C	D	E	F	G	H		I
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
GRAND TOTALS:	$ 205,000.00					%		

Copy
09-60-03
#35

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:
Hueber-Breuer Construction Co, Inc.
146 Berwyn Ave.
Syracuse, New York 13210

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

APPLICATION NO: 9
INVOICE NO:
PERIOD: 7-15-18
PROJECT NO: 16-474 USL
CONTRACT DATE:

FROM SUBCONTRACTOR:
FLM 3
6512 Oswego Rd Suite 190
Baldwinsville, New York 13027

SUBCONTRACT DATE: //

SUBCONTRACT FOR: Flooring Install Only
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$ 205,000.00
2.	Net change by change orders		$ 0.00
3.	Contract sum to date (line 1 ± 2)		$ 205,000.00
4.	Total completed and stored to date (Column G on detail sheet)		199,000
5.	Retainage.		
	a. 10.00% of completed work		
	b. 0.00% of stored material		
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	$ 0.00	19,900
	Total earned less retainage (Line 4 less Line 5 Total)		179,100
7.	Less previous certificates for payment (Line 6 from prior certificate)		170,630
8.	Current payment due		8,470
9.	Balance to finish, including retainage (Line 3 less Line 6)		

The undersigned certifies that to the best of the Subcontractor'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 for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: FLM 3

By: Frank Marino III Date: 7-15-18

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

Notary Public:
My commission expires:

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 change by change orders:	$ 0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

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: 06/10/2019
PERIOD: 06/01/19 - 06/30/19
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: FROM PREVIOUS APPLICATION (D + E)	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
1	09-60-03 - Carpet/Tile Flooring-Sub #2	Carpet Labor	$ 69,200.00		6,360	$ 0.00	65,200	85%	4,000	6,520
2	09-60-03 - Carpet/Tile Flooring-Sub #2	Resilient Labor	$ 125,600.00		3,052	$ 0.00	123,800	96%	2,000	12,580
3	09-60-03 - Carpet/Tile Flooring-Sub #2	Warehousing	$ 10,000.00			$ 0.00	10,000	100%	0	1,000
		TOTALS:	$ 205,000.00		9 412	$ 0.00	199,000	88.10%	6,000	199,000

rand Totals

B	C	D	E	F	G	H		I
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	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
GRAND TOTALS:	$ 205,000.00					%		

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): FLM 3

Subcontract/PO#: 16-474-35

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

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

THIS PAYMENT: $ 8,470 Invoice #: 9 Period to: 7-15-18

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 FLM

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: Frank L. Marasco III

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: _____ DATE: 7-15-18

NOTARY VERIFICATION REQUIRED

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

On this ____ day of _____ in the year 2019, 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

MARCIA P. GRAHAM
Notary Public, State of New York
No. 01GR6061366
Qualified in Onondaga County
Commission Expires 07/16/20 19

Last Updated 13SEPTEMBER016

Copy
09-02
#36

DRAFT

AIA® Document G702S™ – 2017

Application and Certificate for Payment, Contractor-Subcontractor Version

TO CONTRACTOR:	Hueber-Breuer Construction Co. 148 Berwyn Avenue P.O. Box 515 Syracuse, NY 13205-0515	**PROJECT:** 505 Walnut Ave Housing (USL)	**APPLICATION NO:** 005 **PERIOD TO:** July 30, 2018
FROM SUBCONTRACTOR:	KSP Painting of Syracuse, Ltd. 1010 Cold Springs Road Liverpool, NY 13088		**SUBCONTRACT FOR:** **SUBCONTRACT DATE:** **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		$450,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$450,000.00
4. TOTAL COMPLETED & STORED TO DATE (*Column G on G703*)		$425,000.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (*Column D + E on G703*)	$42,500.00	
b. 0 % of Stored Material (*Column F on G703*)	$0.00	
Total Retainage (*Lines 5a + 5b or Total in Column I of G703*)		$42,500.00
6. TOTAL EARNED LESS RETAINAGE (*Line 4 Less Line 5 Total*)		$382,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (*Line 6 from prior Certificate*)		$310,500.00
8. CURRENT PAYMENT DUE		$72,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (*Line 3 less Line 6*)	$67,500.00	

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 Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: _____ Date: July 11, 2018

State of: New York

County of: Onondaga

Subscribed and sworn to before me this 11 day of July 2018

Notary Public:

My Commission expires:

DIANA L CHERRIER
Notary Public, State of New York
No. 01CH6222382
Qualified in Onondaga County
Commission Expires February 22, 2020

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User Notes:

(3B9ADA49)

DRAFT

AIA® Document G703S™ – 2017

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.

APPLICATION NO:	005
APPLICATION DATE:	July 11, 2018
PERIOD TO:	July 30, 2018
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 + F)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Basement	25,000.00	0.00	20,000.00	0.00	20,000.00	80.00%	5,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Tower 3	115,000.00	105,000.00	10,000.00	0.00	115,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Tower 2	150,000.00	120,000.00	20,000.00	0.00	140,000.00	93.33%	10,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Tower 1	150,000.00	120,000.00	20,000.00	0.00	140,000.00	93.33%	10,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wallcovering	10,000.00	0.00	10,000.00	0.00	10,000.00	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
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	$450,000.00	$345,000.00	$80,000.00	$0.00	$425,000.00	94.44%	$25,000.00	$0.00

AIA Document G703S™ – 2017. Copyright © 2017 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This draft was produced by AIA software at 09:31:00 on 07/11/2018 under Order No. 1225652581 which expires on 06/04/2019, and is not for resale.
User Notes:

(3B9ADA43)

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): KSP Painting of Syracuse Ltd

Subcontract/PO#: 16-474-20

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

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

THIS PAYMENT: $ 72,000 Invoice #: 5 Period To: 7/30/18

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 JP

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: Jeff Pisciaino

TITLE: VP

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: 7/12/18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: Onon

On this 12 day of July in the year 2018, 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

DIANA L. CHERRIER
Notary Public, State of New York
No. 01CH4920392
Qualified in Onondaga County
Commission Expires February 22, 2022

Last Updated 13SEPTEMBER016

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Copy
09-20-02
#37

UF Management, Inc.

INVOICE

PO Box 125
Syracuse, NY 13209 315-744-4403

SOLD TO:
Hueber-Breuer Construction CO, Inc.
P.O.Box 515
Syracuse, NY 13205

SHIPPED TO:
Same

INVOICE NUMBER	102
INVOICE DATE	July 16,2018
YOUR ORDER NO.	
TERMS	30
PREPAID or COLLECT	COLL

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Profesional Service Fee - 505 Walnut Ave. Housing Project for July After Construction Cleaning 60%		$18,000.00
		SUBTOTAL	18,000.00
		TAX	0.00
		FREIGHT	
			$18,000.00
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Peter Kozachuk
315-744-4403
email: ufmanagement.us@gmail.com

MAKE ALL CHECKS PAYABLE TO:
UF Management, Inc.
Att: Peter Kozachuk
PO Box 125
Syracuse, NY 13209

THANK YOU FOR YOUR BUSINESS!

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller: **UF Management, Inc.**

Subcontract/PO#: PO16-474-24

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

Project: 505 Walnut Ave. Apartments (HB # 16-474) Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 18,000.00 Invoice #: 102 Period to: 6/16

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 R.K.

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: Peter Kozachuk

TITLE: President

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: 07/17/2018

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: ONONDAGA

On this 17 day of July in the year 2018, 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.

Deborah L Tomasello
Notary Public Signature

DEBORAH L TOMASELLO
Lic. #01TO6146440
Notary Public - State of New York
Qualified in Onondaga County
COMM. EXP. 5/15/22

Last Updated 13SEPTEMBER016

00 65 19

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

PROJECT: 505 walnut
k1322

0

AIA DOCUMENT G702

Copy
10-10-02
#38

APPLICATION NO: 2

PERIOD TO: 6/20/2018

PROJECT NOS:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Alexander Mitchell & Son, Inc.
P.O. Box 192
Marcellus, NY 13108

VIA ARCHITECT:

CONTRACT FOR:

CONTRACT DATE:

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		$ 76,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 76,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 51,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 55,100.00	
b. % of Stored Material (Column F on G703)	$ Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 5,100.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 45,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 22,500.00
8. CURRENT PAYMENT DUE		$ 23,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 30,100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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:

By: _____ Date: _____

State of: NEW YORK County of: ONONDAGA
Subscribed and sworn to before me this 20 day of June 2018
Notary Public: Kylie Rice
My Commission expires: 7/16/2020

KYLIE N. ~~BEAK~~ RICE
Notary Public, State of New York
Qual. in Onondaga Co. No. 01BE6265727
My Commission Expires July 16, 2020

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 onthe 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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

505 walnut
k1322

APPLICATION NO: 2
APPLICATION DATE: 6/20/2018
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
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					
	toilet room accessories	$46,000.00	$15,000.00	$26,000.00		$41,000.00	89.13%	$5,000.00	$4,600.00
	labor	$30,000.00	$10,000.00	$0.00		$10,000.00	33.33%	$20,000.00	$3,000.00
	public toilet room accessories								
	labor								
	GRAND TOTALS	$76,000.00	$25,000.00	$26,000.00	$0.00	$51,000.00	67%	$25,000.00	$7,600.00

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

#BC082 10-31-03 Copy

#43

INVOICE NO. 53062

QTY.	MATERIAL	PRICE	AMOUNT
	CCO#001		
	PO 16-474-20 GAS F.P.		
6/27	ORDERED PO# 4866		

HEARTH & HOME OF SYRACUSE, INC.
6701 Manlius Center Road
EAST SYRACUSE, NEW YORK 13057
www.hearth-homesyracuse.com
(315) 434-9839
FAX (315) 434-9830

JOB PHONE
DATE OF ORDER 7/18/18
JOB NAME/LOCATION 505 WALNUT AVE PROJECT C#10965

TO: HUEBER-BREWER
148 BERWYN AV
SYRACUSE, NY 13210
PHONE 476-7917
ORDER TAKEN BY
TERMS:

QTY.	DESCRIPTION OF MATERIAL	AMOUNT
>	2- HPC PENTA 37FPIPK-FLEX-NG GAS FIREPLACE INSERTS W/ 8 BAGS LAVA ROCK + 2 VINYL COVERS	3395.00

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL	
				TOTAL LABOR	

> BUILDING PERMIT MAY BE REQUIRED.
ALL STOVE, FIREPLACE & INSERT SALES FINAL.
ALL ELECTRICAL PARTS SALES FINAL.
NO REFUNDS ON SPECIAL ORDERS.
NO REFUNDS WITHOUT RECEIPT.
NO REFUNDS AFTER 30 DAYS.
REFUNDS FOR STORE CREDIT ONLY.

WORK ORDERED BY
DATE COMPLETED
TAX EXEMPT
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)
Thank You!
PAY THIS AMOUNT → 3395.00

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **Hearth and Home of Syracuse, Inc.**

Subcontract/PO#: PO16-474-20

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

Project: 505 Walnut Ave. Apartments (HB # 16-474) Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 9792.00 Invoice #: 53062 Period to: 7/20/18

TOTAL PAYMENTS TO DATE INCLUDING THIS FINAL PAYMENT: $ 9792.00

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above final payment (THIS PAYMENT) and in consideration of said payment Subcontractor/Seller hereby represents, warrants and certifies that receipt of this final payment together with the aggregate of previous payments rendered (total net amount paid) constitutes without exception full and complete payment consisting of the entire unpaid balance of the Subcontract Sum or PO amount, including payment of retainage, 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 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/or services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed, lien rights claimed, Claims or right to any Claim 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.

In consideration of the above final payment on account of Work performed pursuant to the above Subcontract/PO the undersigned hereby represents, warrants and certifies that the above Subcontractor/Seller hereby irrevocably waives and releases any and all liens and all Claims and rights to file lien or any Claim that the Subcontractor/Seller now has or is or may be the entitled to Claim or assert, arising from or in any way relating to or in connection with the above Subcontract/PO as of the date hereof and agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner (collectively, the "Indemnified Parties") 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 and/or its Subcontractors, Sub- subcontractors, material/equipment suppliers and vendors, or any party providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and their respective employees, servants, agents or assigns of any of them (collectively, the Claimants), arising out of or resulting from any of the Claimants not having been paid in full for all sums due and owing to any of the Claimants as of the date hereof with respect to goods and services provided for or in connection with the Project by any of the Claimants.

The undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller and its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and/or services on behalf of the Subcontractor/Seller in connection with the Project performed no additional or extra Work and made no changes to the Work in connection with or relating to the scope of Work of the above Subcontract/PO for which additional compensation may be Claimed in addition to the above final payment and the aggregate of previous payments (total net amount paid) and hereby irrevocably waives and releases Hueber-Breuer Construction Co., Inc. and the Owner from any and all Claims for additional compensation under the above Subcontract/PO.

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

PRINTED NAME OF UNDERSIGNED: DENNIS BROKAMP

TITLE: SECTREAS

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:** 7/20/2018

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: COUNTY:

On this 20th day of July in the year 2018, 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.

Robin L Vigliotti

Notary Public Signature

ROBIN L. VIGLIOTTI
Notary Public, State of New York
No. 01VI6010714
Qualified in Onondaga County
Commission Expires

Copy
11-31 02
#44

MJG Appliances LLC
PO Box 5346
Clifton Park, NY 12065

HUEBER-BREUER CONSTRUCTION CO. JUN 20 2018

Invoice

Date	Invoice #
6/18/2018	MJG5547

Bill To
Hueber-Breuer Construction Co., Inc. 148 Berwyn Avenue PO Box 515 Syracuse, NY 13205-0515

Ship To
505 Walnut Avenue Syracuse, NY 13210

Terms	Customer PO
Net 30	16-474-15

Quantity	Model Number	Description	Price	Total
1	GCE06GSHSB	GE Under Counter Refrigerators (SB)	270.00	270.00
23	GIE18ISHSS	GE 18 cu.ft. Refrigerator (w/IM) (SS)	668.00	15,364.00
23	GWE19JSLSS	19 cu.ft. F.D. ADA Refrigerator/Freezers (SS)	1,155.00	26,565.00
46	JNM3163RJSS	GE MWO/Hoods (SS)	164.00	7,544.00
45	JB255RKSS	GE - 30" Electric Ranges (SS)	395.00	17,775.00
45	WX9X35	GE Range Cords-4 Prong	10.00	450.00
40	GSD4060KSS	GE - Energy-Star Dishwashers (SS)	287.00	11,480.00
40	GPF65	GE Side-mounting DW Clips	10.00	400.00
2	IM4D	Icemaker for Bottom Freezers	75.00	150.00

Job USL 16-474
Cost Code 11-31-021
Contract / PO# 15 2% Applies Yes / No Owner Req #
Material Only Yes / No
Lien Attached Yes / No Certified Payroll
Requested In Next Check R... Circle
Retainge Release Now / Hold / Upon Owner Payment Circle
Special Pay Terms
Approval By

waiver

Please remit to above address.

Total	$79,998.00
Payments/Credits	$0.00
Balance Due	$79,998.00

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): MJG Appliances, LLC

Subcontract/PO#: PO 16-474-15

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

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

THIS PAYMENT: $ 79,998.00 Invoice #: MJG5547 Period to: 6/18/18

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

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: Jennifer L Oswald

TITLE: Vice President

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: 6/26/18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: COUNTY:

On this 26TH day of June in the year 2018, 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

BRYCE E. CUTLER
Notary Public, State of New York
Qualified in Rensselaer County
Commission #01CU6217175
My Commission Expires Feb. 8, 2022

Last Updated 13SEPTEMBER016

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Copy

Invoice #44

MJG Appliances LLC
PO Box 5346
Clifton Park, NY 12065

HUEBER-BREUER CONSTRUCTION CO. JUN 2 2018

Date	Invoice #
6/25/2018	MJG5548

Bill To	Ship To
Hueber-Breuer Construction Co., Inc. 148 Berwyn Avenue PO Box 515 Syracuse, NY 13205-0515	505 Walnut Avenue Syracuse, NY 13210

Terms	Customer PO
Net 30	16-474-15

Quantity	Model Number	Description	Price	Total
10	GCE06GSHSB	GE Under Counter Refrigerators (SB)	270.00	2,700.00
12	GIE18ISHSS	GE 18 cu.ft. Refrigerator (w/IM) (SS)	668.00	8,016.00
23	GWE19JSLSS	19 cu.ft. F.D. ADA Refrigerator/Freezers (SS)	1,155.00	26,565.00
45	JNM3163RJSS	GE MWO/Hoods (SS)	164.00	7,380.00
35	JB255RKSS	GE - 30" Electric Ranges (SS)	395.00	13,825.00
35	WX9X35	GE Range Cords-4 Prong	10.00	350.00
40	GSD4060KSS	GE - Energy-Star Dishwashers (SS)	287.00	11,480.00
40	GPF65	GE Side-mounting DW Clips	10.00	400.00

Job USC # 16-474
Cost Code 11-31-02-S
Contract (PO#) 15 2% Applies Yes / (No) Owner Req
Material Only Yes / No
Certified Payroll —
Lien Attached Yes / No
Requested in Next Check Run Other Pay ASAP Circle Date
Retainge Release Now / Hold / Upon Owner Payment Circle
Special Pay Terms
Approval By
Waiver

Please remit to above address.

Total	$70,716.00
Payments/Credits	$0.00
Balance Due	$70,716.00

Copy 3-03

#44

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Southside Genesee Asso. LLC
3 East Stow Rd Suite 260
Marlton, N.J. 08053

Project: 505 Walnut Ave
Job # 16-474

Application No. 2

Application Date: 7/9/18

HUEBER-BREUER CONSTRUCTION CO. Received JUL 11 2018

Distribution To:

Owner [ ]
Architect [x]
Contractor [ ]

Contractor: Hueber-Breuer Const. Co. Inc.
148 Berwyn Ave
P .0. Box 515

Architect: Erdy Architecture, LLC
915 N. Arianna St.
Philadelphia, Pa. 19123

Contract For: ALK Appliance Installations **Contract Date:**

Payment Period From: 6/8/18
Payment Period To: 7/9/2018

Contractors Application for Payment

1	**Original Contract Sum**		$12,481
2	**Net Change by Change Orders**		$0
3	**Contract Sum to Date**		$12,481
4	**Total Completed and Stored to Date**		$12,481
5	**Retainage**		
	a. 10.0% of completed Work (col. D+E)	$1,248	
	b. 10.0% of stored materials (col. F)	$0	
	Total Retainage		$1,249
6	**Total Earned Less Retainage** (Line 4 less line 5)		$11,232
7	**Less Previous Certificates for Payment** (line 6 from previous application)		$2,628
8	**Current Payment Due**		$8,604
9	**Balance to Finish, Including Retainage** (Line 3 less line 6)		$1,249

Change Order Summary	Adds	Deducts
Approved Previous Period		
Approved this Period	$0	$0
Totals	$0	$0
Net Change by Change Order	$0	

Contractors Application for Payment

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 payment received from the Owner, and current payment shown herein is now due.

Contractor: ALK Appliance Installations

By: _____ **Date:** 7/8/18

State of: NY County Of Albany Subscribed and sworn to before me

Notary Public: _____ My Commission Expires: _____

Certification for Payment

In accordance with the Contract Documents, based on on-site observations and data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: _____

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this application and on the continuation sheet that changed to conform to the Amount Certified)

Architect: _____ **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 CONTINUATION SHEET			APPLICATION FOR PAYMENT COST BREAKDOWN					Page 2 of	2
				Period From:	6/8/18			Application Date:	7/9/18
Project:	505 Walnut Ave	Job No.:	16-474	Period To:	7/9/18			Application No.:	2
A	B	C	D	E	F	G	H	I	J
			Work Completed			Total			
Item No.	Description of Work	Schedule of Values	Previous Applications (D+E)	Application This Period	Stored Materials not in (D or E)	Completed and Stored to Date (D+E+F)	Percent Complete of Col. G (G/C)	Balance to Finish (C-G)	Retainage 10.0% of Col. G
		$ 12,481	2,920	9,561		12,481	%	$ -	1249
	Deliver, Uncrate, Fully Install								
	127 Apts Which Includes Refs								
	Ranges, Dishwashers & Micros								
				-		-		$ -	-
				-		-		$ -	-
				-		-		$ -	-

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **ALK Appliance Installation**

Subcontract/PO#: **16-474-33**

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

Project: **505 Walnut Ave. Apartments** (HB #16-474) Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 8604 Invoice #: 2 Period to: 7/9/18

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 AZK

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: Alexander Z. Korsos

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:** 7/10/18

STATE OF

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: N.Y. COUNTY: ALBANY

On this 10th day of JULY in the year 2018, 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.

Diane M. Simonson
Notary Public Signature

DIANE M SIMONSON
Lic. #01SI5031404
Notary Public-State of New York
Qualified in Schenectady
My Commission Expires 08/01/2018

Last Updated 13SEPTEMBER016

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Copy

Page: 1

10-10-05

#45

Deposit Due Invoice

THE CHANDLER COMPANY

Fiberglass, Planters, Liners and Architectural Features

2621 South Birch Street
Santa Ana, California 92707
(714) 979-4212 Fax (714) 979-4854

Order Number: 1800583
Order Date: 7/11/2018

Invoice Number: 20180711-D
Invoice Date: 7/11/2018

Sold To:
Hueber Breuer
P.O. Box 515
Syracuse, NY 13205-0515
Confirm To:

Ship To:
Hueber Breuer
1200 E. Genesee St.
Syracuse, NY 13210

Customer P.O.	Ship VIA	F.O.B.	Terms
13 Job #16-474	CC		50% dep, bal due prior to del

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
MO962224	EACH	5.000	0.000	0.000	1,162.900	5,814.50
Monica 96"Lx22"Wx24"H			Whse: 000			
smooth/20-8216 statuary bronze						
MO602224	EACH	2.000	0.000	0.000	846.840	1,693.68
Monica 60"Lx22"Wx24"H			Whse: 000			
smooth/20-8216 statuary bronze						
/MA-TPL	EA	17.000	0.000	0.000	538.500	9,154.50
N481818						
48"L x 18"W x 18"H Cont. Rect., smooth/20-8216 statuary bronze						
/FRT-PAL-CHN	EA	1.000	0.000	0.000	3,320.550	3,320.55
Freight & Palletzing						

PLEASE NOTE: Credit card charges will show as HMI (Hood Manufacturing, Inc).

STORAGE FEES: Once your product is ready to be shipped, we will notify you by email with the shipping date for this project. If, for any reason (such as project or payment delays), your shipment is requested by you to be delayed beyond three working days from the shipping date shown on our notification to you, a storage fee will be charged at a rate of $1.00/per square foot of storage per day, and will be added to your final invoice. Your signature on the proposal acknowledges and authorizes The Chandler Company to bill charges for all storage fees incurred. The invoice for storage as well as the invoice for the balance must be paid prior to shipment.

Net Order:	19,983.23
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	19,983.23
Deposit Due:	9,991.62
Balance Due:	9,991.62

Copy
21-02
#49

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
HOEBER BREUER
148 BERWYN AVENUE
SYRACUSE, NY 13205
ATTN: DEREK HEATH

PROJECT: 505 WALNUT

APPLICATION NO: 8
PERIOD TO: 07/31/18
PROJECT NOS.: LOI

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

FROM:
abj FIRE PROTECTION CO.
6500 NEW VENTURE GEAR DRIVE
EAST SYRACUSE, NY 13057

VIA ARCHITECT:

CONTRACT DATE: 07/26/17

CONTRACT FOR: SPRINKLER SYSTEM

17248

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM		$ 660,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 32,400.00
3. CONTRACT SUM TO DATE (line 1 + 2)		$ 692,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 692,400.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Column D + E on Schedule of Values)	$ 69,240.00	
b. 0% of Stored Material (Column F on Schedule of Values)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Schedule of Values)		$ 69,240.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 623,160.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 597,915.00
8. CURRENT PAYMENT DUE		$ 25,245.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 69,240.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,400.00	0.00
Total approved this Month	0.00	0.00
TOTALS	32,400.00	0.00
NET CHANGES by Change Order	32,400.00	

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: abj FIRE PROTECTION CO.

By: John Henderson Date: 7/20/18

State of: NEW YORK County of: MADISON
Subscribed and sworn to before me this 20 day of July

Notary Public:
My Commission expires:

SHILA TIERNEY
Notary Public, State of New York
Qualified in Madison Co. No. 01TI6317417
My Commission Expires January 5, 20 19

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 the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Schedule of Values 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.

SCHEDULE OF VALUES

APPLICATION NUMBER: 8
APPLICATION DATE: 07/20/18
PERIOD TO: 07/31/18
ARCHITECT'S PROJECT NO.: 101

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

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (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
01	ENGINEERING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
02	PERMIT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	1,200.00
03	PARKING GARAGE	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	7,600.00
04	TOWER 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	LEVEL 1	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
06	LEVEL 2	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
07	LEVEL 3	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
08	LEVEL 4	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
09	LEVEL 5	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
10	TOWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	LEVEL 1	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
12	LEVEL 2	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
13	LEVEL 3	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
14	LEVEL 4	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
15	LEVEL 5	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
16	TOWER 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	LEVEL 1	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
18	LEVEL 2	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
19	LEVEL 3	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
20	LEVEL 4	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
21	LEVEL 5	29,800.00	28,310.00	1,490.00	0.00	29,800.00	100.00	0.00	2,980.00
22	STANDPIPE/ FLOOR CONTROL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	4,500.00
23	FIRE PUMP/ RISER	54,000.00	51,300.00	2,700.00	0.00	54,000.00	100.00	0.00	5,400.00
24	TESTING	6,000.00	3,000.00	3,000.00	0.00	6,000.00	100.00	0.00	600.00
25	CHANGE ORDER 001	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	3,240.00
	JOB TOTALS:	692,400.00	664,350.00	28,050.00	0.00	692,400.00	100.00	0.00	69,240.00

17248

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **ABJ Fire Protection Inc.**

Subcontract/PO#: **16-474-10**

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

Project: **505 Walnut Ave. Apartments** (HB #) **16-474** Owner: **Southside Genesee Partners, LLC**

THIS PAYMENT: $ 25,245.00 Invoice # 8 Period To: 7/31/18

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: NA

NO EXCEPTIONS: Initials of the undersigned JH

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: John Henderson

TITLE: VP

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: J. Henderson DATE: 7/20/18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: Madison

On this 20 day of July in the year 2018, 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.

SHILA TIERNEY
Notary Public, State of New York
Qualified in Madison Co. No. 01TI6317417
My Commission Expires January 5, 20 19

Notary Public Signature

Copy #50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 7 - SURROUNDS

Distribution to: Contract $129,000
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

See C.O. amounts

PERIOD TO: 7/31/2018

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

VIA ARCHITECT:

PROJECT NOS: 16-474-28

CONTRACT FOR: PLUMBING

CONTRACT DATE 12/8/2017

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		$ 178,000.00
2. Net change by Change Orders		$ 325,949.22
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 503,949.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 493,123.22
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 49,312.32	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 49,312.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 443,810.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 274,500.00
8. CURRENT PAYMENT DUE		$ 169,310.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		60,138.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$155,448.22	
Total approved this Month	$170,501.00	
TOTALS	$325,949.22	$0.00
NET CHANGES by Change Order	$325,949.22	

CONTRACTOR:

By: [signature] Date: 7/18/2018

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 onthe 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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 7 - SURROUNDS
APPLICATION DATE: 7/18/2018
PERIOD TO: 7/31/2018
CONTRACTOR'S PROJECT NO: 16-474-28
505 WALNUT AVENUE
SYRACUSE, NEW YORK

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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)
	TUB SURROUNDS								
1	TUB SURROUNDS	$178,000.00	$168,000.00	$10,000.00		$178,000.00	100.00%		$17,800.00
2	CCO-001 - LINT INTERCEPTORS	$109,042.00	$99,000.00	$10,042.00	HB24 DC	$109,042.00	100.00%		$10,904.20
3	CCO-002 - FIXTURE UPGRADES	$46,406.22	$38,000.00	$8,406.22	HB29 DC	$46,406.22	100.00%		$4,640.62
4	CCO-003 - CAFÉ PIPING	$8,275.00		$8,275.00	HB87	$8,275.00	100.00%		$827.50
5	CCO-004 - COURTYARD	$20,826.00		$10,000.00	HB82	$10,000.00	48.02%	$10,826.00	$1,000.00
6	CCO-005 - PLBG ICE MAKERS	$18,660.00		$18,660.00	HB75 DC	$18,660.00	100.00%		$1,866.00
7	CCO-006 - ADD'L PLBG WORK	$35,460.00		$35,460.00	HB73	$35,460.00	100.00%		$3,546.00
8	CCO-007 - INSULATE PEX TUBING	$39,544.00		$39,544.00	HB74	$39,544.00	100.00%		$3,954.40
9	CCO-008 - ADA COMPLIANT	$19,791.00		$19,791.00	HB36 DC	$19,791.00	100.00%		$1,979.10
10	CCO-009 - WELDED GAS LINE	$27,945.00		$27,945.00	HB97	$27,945.00	100.00%		$2,794.50
	GRAND TOTALS	$503,949.22	$305,000.00	$188,123.22	$0.00	$493,123.22	97.85%	$10,826.00	$49,312.32

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): ATL Plumbing & Mechanical LLC

Subcontract/PO#: 16-474-28

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

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

THIS PAYMENT: $ 169,310.90 Invoice #: 7-SURROUNDS Period To: 7/31/2018

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 TML

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: Tina M. LaRosa

TITLE: 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: Tina M LaRosa DATE: 7/23/18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: Onondaga

On this 23rd day of July in the year 2018, 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.

Briana Lee Butler
Notary Public Signature

BRIANA LEE BUTLER
NOTARY PUBLIC STATE OF NEW YORK
MADISON COUNTY
LIC. # 01BU6361589
COMM. EXP. 07/10/2021

COR
#50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 10 - MATERIAL

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 7/31/2018

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

VIA ARCHITECT:

PROJECT NOS: 16-474-25

CONTRACT FOR: PLUMBING

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		$ 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)		$ 905,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 90,500.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 90,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 814,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 769,500.00
8. CURRENT PAYMENT DUE		$ 45,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		135,500.00

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	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 7/18/2018

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 onthe 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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 10 - MATERIAL
APPLICATION DATE: 7/18/2018
PERIOD TO: 7/31/2018
CONTRACTOR'S PROJECT NO: 16-474-25
505 WALNUT AVENUE
SYRACUSE, NEW YORK

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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)
	GROUND LEVEL MATERIAL								
1	SANITARY	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%		$1,000.00
	GROUND FLOOR MATERIAL								
2	SANITARY	$45,000.00	$45,000.00	$0.00		$45,000.00	100.00%		$4,500.00
3	GAS	$20,000.00	$17,000.00	$3,000.00		$20,000.00	100.00%		$2,000.00
4	WATER	$20,000.00	$17,000.00	$3,000.00		$20,000.00	100.00%		$2,000.00
5	MECHANICAL ROOM	$120,000.00	$100,000.00	$10,000.00		$110,000.00	91.67%	$10,000.00	$11,000.00
	PODIUM MATERIAL								
6	SLEEVES/PENETRATIONS	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%		$3,000.00
	TOWER 3 - MATERIAL								
7	SAN/VENT ROUGH-INS	$90,000.00	$90,000.00	$0.00		$90,000.00	100.00%		$9,000.00
8	WATER ROUGH-INS	$80,000.00	$80,000.00	$0.00		$80,000.00	100.00%		$8,000.00
9	STORM	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%		$3,000.00
10	FIXTURES	$65,000.00	$65,000.00	$0.00		$65,000.00	100.00%		$6,500.00
	TOWER 2 - MATERIAL								
11	SAN/VENT ROUGH-INS	$90,000.00	$75,000.00	$10,000.00		$85,000.00	94.44%	$5,000.00	$8,500.00
12	WATER ROUGH-INS	$80,000.00	$67,000.00	$5,000.00		$72,000.00	90.00%	$8,000.00	$7,200.00
13	STORM	$40,000.00	$40,000.00	$0.00		$40,000.00	100.00%		$4,000.00
14	FIXTURES	$65,000.00	$56,000.00	$0.00		$56,000.00	86.15%	$9,000.00	$5,600.00
	TOWER 1 - MATERIAL								
15	SAN/VENT ROUGH-INS	$60,000.00	$42,000.00	$10,000.00		$52,000.00	86.67%	$8,000.00	$5,200.00
16	WATER ROUGH-INS	$40,000.00	$37,000.00	$3,000.00		$40,000.00	100.00%		$4,000.00
17	STORM	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%		$2,000.00
18	FIXTURES	$45,000.00	$34,000.00	$6,000.00		$40,000.00	88.89%	$5,000.00	$4,000.00
	GRAND TOTALS	$950,000.00	$855,000.00	$50,000.00	$0.00	$905,000.00	95.26%	$45,000.00	$90,500.00

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): ATL Plumbing & Mechanical LLC

Subcontract/PO#: 16-474-25

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

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

THIS PAYMENT: $ 45,000.00 Invoice #: 10-MATERIAL Period To: 7/31/2018

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 TML

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: Tina M. Larosa

TITLE: 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: Tina M. L DATE: 7/23/18

NOTARY VERIFICATION REQUIRED

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

On this 23rd day of July in the year 2018, 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.

Briana Lee Butler
Notary Public Signature

BRIANA LEE BUTLER
NOTARY PUBLIC STATE OF NEW YORK
MADISON COUNTY
LIC. # 01BU6361589
COMM. EXP. 07/10/2021

Copy

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

#50

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

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

APPLICATION NO: 12 - LABOR

PERIOD TO: 7/31/2018

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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

VIA ARCHITECT:

PROJECT NOS: 16-474-11

CONTRACT FOR: PLUMBING

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)		$ 1,128,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 112,800.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 112,800.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,015,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 953,100.00
8. CURRENT PAYMENT DUE		$ 62,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		184,800.00

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	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/18/2018

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 onthe 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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 12 - LABOR
APPLICATION DATE: 7/18/2018
PERIOD TO: 7/31/2018
CONTRACTOR'S PROJECT NO: 16-474-11
505 WALNUT AVENUE
SYRACUSE, NEW YORK

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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)
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	$8,000.00	$0.00		$8,000.00	100.00%		$800.00
4	GENERAL CONDITIONS	$38,000.00	$29,000.00	$0.00		$29,000.00	76.32%	$9,000.00	$2,900.00
5	PLUMBING PERMIT	$8,000.00	$8,000.00	$0.00		$8,000.00	100.00%		$800.00
	GROUND LEVEL UNDGRD LABOR								
6	SANITARY	$54,000.00	$54,000.00	$0.00		$54,000.00	100.00%		$5,400.00
	GROUND FLOOR LABOR								
7	SANITARY	$108,000.00	$103,000.00	$0.00		$103,000.00	95.37%	$5,000.00	$10,300.00
8	GAS	$25,000.00	$22,000.00	$0.00		$22,000.00	88.00%	$3,000.00	$2,200.00
9	WATER	$25,000.00	$19,000.00	$0.00		$19,000.00	76.00%	$6,000.00	$1,900.00
10	MECHANICAL ROOM	$50,000.00	$36,000.00	$0.00		$36,000.00	72.00%	$14,000.00	$3,600.00
	PODIUM LABOR								
11	SLEEVES/PENETRATIONS	$80,000.00	$80,000.00	$0.00		$80,000.00	100.00%		$8,000.00
	TOWER 3 - LABOR								
12	SAN/VENT ROUGH-INS	$95,000.00	$95,000.00	$0.00		$95,000.00	100.00%		$9,500.00
13	WATER ROUGH-INS	$65,000.00	$65,000.00	$0.00		$65,000.00	100.00%		$6,500.00
14	STORM	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%		$1,500.00
15	FIXTURES	$90,000.00	$85,000.00	$5,000.00		$90,000.00	100.00%		$9,000.00
	TOWER 2 - LABOR								
16	SAN/VENT ROUGH-INS	$95,000.00	$90,000.00	$5,000.00		$95,000.00	100.00%		$9,500.00
17	WATER ROUGH-INS	$65,000.00	$60,000.00	$5,000.00		$65,000.00	100.00%		$6,500.00
18	STORM	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%		$2,000.00
19	FIXTURES	$100,000.00	$64,000.00	$20,000.00		$84,000.00	84.00%	$16,000.00	$8,400.00
	TOWER 1 - LABOR								
20	SAN/VENT ROUGH-INS	$70,000.00	$61,000.00	$9,000.00		$70,000.00	100.00%		$7,000.00
21	WATER ROUGH-INS	$34,000.00	$29,000.00	$5,000.00		$34,000.00	100.00%		$3,400.00
22	STORM	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%		$1,500.00
23	FIXTURES	$78,000.00	$39,000.00	$20,000.00		$59,000.00	75.64%	$19,000.00	$5,900.00
	GRAND TOTALS	$1,200,000.00	$1,059,000.00	$69,000.00	$0.00	$1,128,000.00	94.00%	$72,000.00	$112,800.00

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

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): ATL Plumbing & Mechanical LLC

Subcontract/PO#: 16-474-11

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

Project: 505 Walnut Ave. Apartments (HB # 16-474) Owner: Southside Genesee Associates, Inc.

THIS PAYMENT: $ 62,100.00 Invoice #: 12-LABOR Period To: 7/31/2018

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 TMLR

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: Tina M. LaRosa

TITLE: 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: Tina M LaRosa DATE: 7/23/2018

NOTARY VERIFICATION REQUIRED

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

On this 23rd day of July in the year 2018, 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.

Briana Lee Butler
Notary Public Signature

BRIANA LEE BUTLER
NOTARY PUBLIC STATE OF NEW YORK
MADISON COUNTY
LIC. # 01BU6361589
COMM. EXP. 07/10/2021

Copy
22-01-04
#53

Liberty Electric Products

PO Box 51213
New Bedford, MA 02745
(315) 437-8100
www.libertyelectricproducts.com

LIBERTY ELECTRIC PRODUCTS

Bill To

HUEBER-BREUER CONSTRUCTION
P.O.BOX 515
SYRACUSE , NY 13205-0515

Ship To

Hueber-Breuer
% THE 505 ON WALNUT PROJECT
505 WALNUT AVE
JOB# 16-474 / PO # 16-474-27
Syracuse NY 13210

Invoice Date	7/2/2018
Invoice #	43865
PO Number	16-474-27
Ship Date	6/29/2018
Ship Via	BEST WAY
Due Date	8/1/2018
Terms	NET 30

Quantity	Item Code	Description	Price Each	Amount
4,940	SRF-5-1CR	# 386142, SELF REG. FREEZE PROTECTION CABLE 5W/FT 120V TPR O.J.	5.84	28,849.60
21	RTES END SEAL	# 389570 RTES END SEAL	18.00	378.00
15	AT-1	# 383355, ALUMINUM TAPE, 180' ROLL	56.00	840.00
40	FT-3	# 389941, FIBERGLASS ATTACHMENT TAPE, 3/8" WIDE BY 66' LONG ROLL	7.15	286.00
21	CL-1	# 382424 CAUTION LABELS FOR HEAT TRACE (5PK)	6.00	126.00
15	RTST	# 389562, SPLICE & TEE	106.00	1,590.00
21	RG-PK-1	# 386206 POWER/END TERM. KIT	21.00	441.00
21	PS-10	# 382379 PIPE STRAP STAINLESS STEEL	7.50	157.50

Subtotal	$32,668.10
Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$32,668.10

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller: **Liberty Electric Sales**

Subcontract/PO#: PO16-474-27

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

Project: 605 Walnut Ave. Apartments (HB # 16-474) Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 32,668.10 Invoice #: 43865 Period to: 7/2/2018

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 TN

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: Tricia Neuburger

TITLE: Operations Manager

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: 7/2/2018

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: COUNTY:

On this 11 day of July in the year 2018, 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

CHRISTINA M BUSH
Notary Public - State of New York
NO. 01BU6230453
Qualified in Onondaga County
My Commission Expires 11-01-18

Last Updated 13SEPTEMBER016

00 65 19

contract = 103,000
See C.O.'s

Copy
23-01-02
#51

APPLICATION AND CERTIFICATE FOR PAYMENT

SVS DOCUMENT 702

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

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

CONTRACT FOR: HVAC

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

VIA ARCHITECT:

APPLICATION NO: 11
PERIOD TO: 07/31/18
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 $ 63,750.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 2,663,750.00
4. TOTAL COMPLETED & STORED TO DATE $ 2,529,462.00
   (Column G on SVS 703)
5. RETAINAGE
   a. 10.0 % of Completed Work $ 252,946.20
   (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) $ 252,946.20
6. TOTAL EARNED LESS RETAINAGE $ 2,276,515.80
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $ 2,162,540.70
8. CURRENT PAYMENT DUE $ 113,975.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 387,234.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	90,953.00	27,203.00
Total approved this month	0.00	0.00
TOTALS	90,953.00	27,203.00
NET CHANGES by Change Order	63,750.00	

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: _____ DATE: 07/17/18
RICHARD IORIO, CEO

State of: NEW YORK
County of: ONONDAGA
Subscribed and sworn to before me this 17th day of July, 2018

Notary Public: _____
My Commission expires:

PATRICK J. BROWN
Notary Public, State of New York
Qualified in Onon. Co. No. 01BR6026605
Commission Expires June 14, 20 [illegible]

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

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: 11
APPLICATION DATE: 07/17/18
PERIOD TO: 07/31/18
ARCHITECT'S PROJECT NO: 16-474-12

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FR.PREV. APPL.	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1	EQUIPMENT	993,000.00	948,912.00	25,000.00	0.00	973,912.00	98.1%	19,088.00	97,391.20
2	DUCTWORK	360,000.00	320,000.00	15,000.00	0.00	335,000.00	93.1%	25,000.00	33,500.00
3	PIPING	214,000.00	198,000.00	8,000.00	0.00	206,000.00	96.3%	8,000.00	20,600.00
4	LABOR	804,000.00	699,000.00	41,000.00	0.00	740,000.00	92.0%	64,000.00	74,000.00
5	INSULATION	91,000.00	78,000.00	8,000.00	0.00	86,000.00	94.5%	5,000.00	8,600.00
6	CONTROLS	65,200.00	58,000.00	0.00	0.00	58,000.00	89.0%	7,200.00	5,800.00
7	RIGGING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
8	BALANCING	12,000.00	0.00	6,000.00	0.00	6,000.00	50.0%	6,000.00	600.00
9	BOND	33,800.00	33,800.00	0.00	0.00	33,800.00	100.0%	0.00	3,380.00
10	PERMIT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00
11	C/O# 1 PUMP & SPECIALTIES	6,797.00	6,797.00	0.00	0.00	6,797.00	100.0%	0.00	679.70
12	C/O# 2 REVISED M DRAWINGS	20,889.00	20,889.00	0.00	0.00	20,889.00	100.0%	0.00	2,088.90
13	C/O# 3 RADIATION DAMPERS	39,628.00	39,628.00	0.00	0.00	39,628.00	100.0%	0.00	3,962.80
14	C/O# 4 HEAT PUMP CREDIT	-27,203.00	-27,203.00	0.00	0.00	-27,203.00	100.0%	0.00	-2,720.30
15	C/O# 5 ADD NO2 SENSORS	10,505.00	0.00	10,505.00 ABC071	0.00	10,505.00	100.0%	0.00	1,050.50
16	C/O# 6 DRYER BOOSTER FAN	1,155.00	0.00	1,155.00 ABC077	0.00	1,155.00	100.0%	0.00	115.50
17	C/O# 7	11,979.00	0.00	11,979.00 ABC093	0.00	11,979.00	100.0%	0.00	1,197.90
	TOTALS	2,663,750.00	2,402,823.00	126,639.00	0.00	2,529,462.00	95.0%	134,288.00	252,946.20

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. Apartments** (HB #) **16-474** Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 113,975.10 Invoice # 11 Period To: 7/31/18

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: NA

NO EXCEPTIONS; Initials of the undersigned RI

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: DATE: 7/17/18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: ONONDAGA

On this 17TH day of JULY in the year 2018, 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

PATRICK J BROWN
Notary Public, State of New York
Qualified in Onon. Co. No. 01BR6026605
Commission Expires June 14, 2019

26.01.02
#53

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNEF 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

APPLICATION NC 13

Distribution to: Contract = 85,135 See C.O. amounts
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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

PERIOD TO: 07/31/18

FROM SUB CONTRACTOR:
Huen Electric, Inc.
6695 Old Collamer Road
East Syracuse, New York 13057

PROJECT NOS: 16474

CONTRACT FOR: Electrical Work

CONTRACT DATI 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.

1. ORIGINAL CONTRACT SUM		$ 2,600,000.00
2. Net change by Change Orders		$ 532,196.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,132,196.00
4. TOTAL COMPLETED & STORED TC DATE (Column G on G703)		$ 3,102,299.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 310,229.90	
b. 10 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 310,229.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,792,069.10
7. LESS PREVIOUS CERTIFICATES FOF PAYMENT (Line 6 from prior Certificate)		$ 2,679,261.86
8. CURRENT PAYMENT DUE		$ 112,807.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		340,126.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$522,003.00	$0.00
Total approved this Month	$10,193.00	$0.00
TOTALS	$532,196.00	$0.00
NET CHANGES by Change Order	$532,196.00	

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: Huen Electric, 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 onthe 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.

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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.: 13
APPLICATION DATE: 07/19/18
PERIOD TO: 07/31/18
ARCHITECT'S PROJECT NO.: 16474

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
	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	15,500.00	0.00		15,500.00	100%	0.00	1,550.00
04	As Builts	7,500.00	6,750.00	375.00		7,125.00	95%	375.00	712.50
05	Daily Cleanup	15,800.00	14,220.00	790.00		15,010.00	95%	790.00	1,501.00
06	General Conditions	120,000.00	108,000.00	6,000.00		114,000.00	95%	6,000.00	11,400.00
07	Safety	24,500.00	22,050.00	2,450.00		24,500.00	100%	0.00	2,450.00
08	Temporary Power	17,500.00	17,500.00	0.00		17,500.00	100%	0.00	1,750.00
09	Lighting Fixtures (M)	395,000.00	395,000.00	0.00		395,000.00	100%	0.00	39,500.00
10	Lighting Fixtures (L)	108,000.00	75,600.00	30,240.00		105,840.00	98%	2,160.00	10,584.00
11	Branch Conduit (M)	85,300.00	85,300.00	0.00		85,300.00	100%	0.00	8,530.00
12	Branch Conduit (L)	265,000.00	251,750.00	13,250.00		265,000.00	100%	0.00	26,500.00
13	Feeder Conduit (M)	52,600.00	52,600.00	0.00		52,600.00	100%	0.00	5,260.00
14	Feeder Conduit (L)	102,300.00	102,300.00	0.00		102,300.00	100%	0.00	10,230.00
15	Feeder Wire (M)	68,200.00	68,200.00	0.00		68,200.00	100%	0.00	6,820.00
16	Feeder Wire (L)	210,000.00	210,000.00	0.00		210,000.00	100%	0.00	21,000.00
17	Branch Wire (M)	110,000.00	110,000.00	0.00		110,000.00	100%	0.00	11,000.00
18	Branch Wire (L)	145,000.00	137,750.00	7,250.00		145,000.00	100%	0.00	14,500.00
19	Switchgear / Distribution (M)	155,000.00	155,000.00	0.00		155,000.00	100%	0.00	15,500.00
20	Switchgear / Distribution (L)	86,900.00	86,900.00	0.00		86,900.00	100%	0.00	8,690.00
21	Device Trim (M)	45,000.00	45,000.00	0.00		45,000.00	100%	0.00	4,500.00
22	Device Trim (L)	61,200.00	52,020.00	9,180.00		61,200.00	100%	0.00	6,120.00
23	Fire Alarm (M)	130,000.00	130,000.00	0.00		130,000.00	100%	0.00	13,000.00
24	Fire Alarm (L)	75,000.00	60,000.00	15,000.00		75,000.00	100%	0.00	7,500.00
		2,343,000.00	2,249,140.00	84,535.00	0.00	2,333,675.00		9,325.00	233,367.50

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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.: 13
APPLICATION DATE: 07/19/18
PERIOD TO: 07/31/18
ARCHITECT'S PROJECT NO.: 16474

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	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)
	USL 505 Walnut continued								
25	Emergency Generator (M)	74,000.00	74,000.00	0.00		74,000.00	100%	0.00	7,400.00
26	Emergency Generator (L)	12,000.00	11,400.00	600.00		12,000.00	100%	0.00	1,200.00
27	Tele/Data/TV (M)	80,000.00	80,000.00	0.00		80,000.00	100%	0.00	8,000.00
28	Tele/Data/TV (L)	91,000.00	91,000.00	0.00		91,000.00	100%	0.00	9,100.00
	Change Order #001: Feeders to Copper	37,351.62	37,351.62	0.00		37,351.62	100%	0.00	3,735.16
	Change Order #002: 3-Phase Temp Power	15,081.00	15,081.00	0.00		15,081.00	100%	0.00	1,508.10
	Change Order #003: 42 USB Receptacles	13,382.00	9,367.00	4,015.00	CO31 D.C.	13,382.00	100%	0.00	1,338.20
	Change Order #004: Type L9 Lights	3,262.00	1,957.00	1,305.00	CO33 D.C.	3,262.00	100%	0.00	326.20
	Change Order #005: Ductbank 3" to 4"	6,576.00	6,576.00	0.00		6,576.00	100%	0.00	657.60
	Change Order #006: Rev Panel Type LP-31	1,500.00	1,500.00	0.00		1,500.00	100%	0.00	150.00
	Change Order #007: Required Power	36,959.00	36,959.00	0.00		36,959.00	100%	0.00	3,695.90
	Change Order #008: Fire Alarm	250,000.00	250,000.00	0.00		250,000.00	100%	0.00	25,000.00
	Change Order #009: RFI 139 L-10 Light Fixt	6,638.00	4,647.00	1,991.00	CO35 D.C.	6,638.00	100%	0.00	663.80
	Change Order #010: Independent Boxes	6,050.00	6,050.00	0.00		6,050.00	100%	0.00	605.00
	Change Order #011: Window Curtain Power	9,955.00	8,959.00	✓ 996.00	CO61	9,955.00	100%	0.00	995.50
	Change Order #012: Daylight Harvesting Sys	14,390.00	10,792.00	3,598.00	CO50 D.C.	14,390.00	100%	0.00	1,439.00
	Change Order #013: Devices & Branch Cabli	38,332.00	36,415.00	✓ 1,917.00	CO.51	38,332.00	100%	0.00	3,833.20
	Change Order #014: Access Control	72,095.00	36,047.00	✓ 18,024.00	CO60	54,071.00	75%	18,024.00	5,407.10
	Change Order #015: Study Floor Box	2,520.38	2,016.00	504.38		2,520.38	100%	0.00	252.04
	Change Order #016: TV Locations	3,693.00	3,693.00	0.00		3,693.00	100%	0.00	369.30
	Change Order #017: Garbage Disposal Sw	4,218.00	4,007.00	211.00	CO.27 D.C.	4,218.00	100%	0.00	421.80
	Change Order #018: Blade Sign Lighting	10,193.00	0.00	✓ 7,645.00	CO92	7,645.00	75%	2,548.00	764.50
		3,132,196.00	2,976,957.62	125,341.38	0.00	3,102,299.00		29,897.00	310,229.90

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **Huen Electric, Inc.**

Subcontract/PO#: 16-474-08

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

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

THIS PAYMENT: $ 112,807.24 Invoice #: _____ Period To: 7/31/2018

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 _____

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: Don Colvin

TITLE: President

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:** July 19, 2018

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NEW YORK COUNTY: ONONDAGA

On this 19th day of July in the year 2018, 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

HB CO 79 = 9089.80
Contract = 15,165.39

Copy

#54

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: Pav Req00012
PERIOD TO: 7/20/2018
PROJECT NOS: 17154
CONTRACT DATE: 4/14/2017

Distribution to:
X OWNER
ARCHITECT
X CONTRACTOR

FROM CONTRACTOR: Cunningham Excavation, Inc.
PO Box420
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		$ 1,037,528.00
2. Net change by Change Orders		$ 283,552.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 1,321,080.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,242,817.90
5. RETAINAGE:		
a. #### % of Completed Work (Columns D + E on G703)	$ 124,281.83	
b % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$ 124,281.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)		$ 1,118,536.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,096,706.40
8. CURRENT PAYMENT DUE		$ 21,829.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 202,543.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
PREVIOUS MONTHS	283,552.00	
TOTAL THIS MONTH		
TOTALS	283,552.00	
NET CHANGES	283,552.00	

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 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: Robert B Macy CS. Date: 7/24/2018

State of: NY
County of: Madison
Subscribed and sworn to before me this 24th day of July, 2018
Notary Public: Julianna Rauscher
My Commission expires: 10/16/2021

JULIANNA RAUSCHER
STATE OF NEW YORK
NOTARY PUBLIC
Qualified in Madison County
01RA6365832
MY COMMISSION EXPIRES 10/16/2021

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 .....

(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.

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.: Pav Reo00012
APPLICATION DATE: 7/24/2018
PERIOD TO: 7/20/2018
ARCHITECTS 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Surveyor L	4,800.00	4,080.00	240.00		4,320.00	90.00	480.00	432.00
02	Erosion Control L	3,300.00	2,805.00			2,805.00	85.00	495.00	280.50
03	Erosion Control M	2,900.00	2,465.00	145.00		2,610.00	90.00	290.00	261.00
04	Demolition L & E	22,458.00	22,458.00	-2,245.80		20,212.20	90.00	2,245.80	2,021.22
05	Excavation/FoundationPrep L	160,303.00	160,303.00			160,303.00	100.00		16,030.31
06	Excavation/Foundation Prep M	21,102.00	21,102.00			21,102.00	100.00		2,110.20
07	Foundation Backfill L	145,491.00	144,036.09	1,454.91		145,491.00	100.00		14,549.10
08	Foundation Backfill M	268,598.00	265,912.02	2,685.98		268,598.00	100.00		26,859.80
09	Agg Base Courses/SOG Prep L	16,000.00	15,840.00			15,840.00	99.00	160.00	1,584.00
10	Agg Base Courses/SOG Prep M	30,400.00	30,096.00			30,096.00	99.00	304.00	3,009.60
11	Water L	4,500.00	4,500.00			4,500.00	100.00		450.00
12	Water M	7,900.00	7,900.00			7,900.00	100.00		790.00
13	Sanitary L	25,519.00	25,519.00			25,519.00	100.00		2,551.92
14	Sanitary M	24,552.00	24,552.00			24,552.00	100.00		2,455.20
15	Storm Drainage L	41,158.00	41,158.00			41,158.00	100.00		4,115.80
16	Storm Drainage M	114,680.00	114,680.00			114,680.00	100.00		11,468.00
17	Exterior Concrete L	30,950.00	3,095.00	4,642.50		7,737.50	25.00	23,212.50	773.75
18	Exterior Concrete M	12,700.00	1,270.00	1,905.00		3,175.00	25.00	9,525.00	317.50
19	Asphalt Paving L	2,000.00		2,000.00		2,000.00	100.00		200.00
20	Asphalt Paving M	500.00		500.00		500.00	100.00		50.00
21	Landscaping L	8,245.00	3,298.00	1,649.00		4,947.00	60.00	3,298.00	494.71
22	Landscping M	10,944.00	4,377.60	2,188.80		6,566.40	60.00	4,377.60	656.64
CO01	Sewer Relining	168,353.00	168,353.00			168,353.00	100.00		16,835.30
CO02	Premium Time	2,285.00	2,285.00			2,285.00	100.00		228.50
CO03	Unsuitable Soils	78,528.00	78,528.00			78,528.00	100.00		7,852.80
CO04	Curb/Sidewalks/Water Line Wo	112,914.00	69,950.00	9,089.80	1186079	79,039.80	70.00	33,874.20	7,903.98

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.: Pav Req00012
APPLICATION DATE: 7/24/2018
PERIOD TO: 7/20/2018
ARCHITECTS 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Page Totals	1,321,080.00	1,218,562.71	24,255.19	0.00	1,242,817.90		78,262.10	124,281.83
	Grand Totals	1,321,080.00	1,218,562.71	24,255.19		1,242,817.90	94.08	78,262.10	124,281.83

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Cunningham Excavation, Inc.

Subcontract/PO#: 16-474-01

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

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

THIS PAYMENT: $ 21,829.67 Invoice # Pay App #12 Period To: 7/20/18

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: NA

NO EXCEPTIONS: Initials of the undersigned RM

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 McCorry

TITLE: Corporate Secretary

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: Robert McCorry C.S. DATE: 7/24/2018

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: NY COUNTY: Madison

On this 24th day of July in the year 2018, 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.

JULIANNA RAUSCHER STATE OF NEW YORK NOTARY PUBLIC Qualified in Madison County 01RA6365832 MY COMMISSION EXPIRES 10/16/2021

Notary Public Signature

#56

TO CONTRACTOR:
Hueber-Breuer Construction Co, Inc.
148 Berwyn Ave.
Syracuse, New York 13210

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

APPLICATION NO: 1
INVOICE NO: 7/16/18 actg
PERIOD: 06/01/18 - 06/30/18
PROJECT NO: 16-474 USL
CONTRACT DATE:

FROM SUBCONTRACTOR:
Watson Farms LLC
2778 Route 11 PO Box 345
Lafayette, New York 13084

SUBCONTRACT DATE: / /

SUBCONTRACT FOR: Landscaping
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$ 159,883.00
2.	Net change by change orders		($32,525.00)
3.	Contract sum to date (line 1 ± 2)		$ 127,358.00
4.	Total completed and stored to date (Column G on detail sheet)		$ 71,484.00
5.	Retainage:		
	a. 10.00% of completed work:	$ 7,148.40	
	b. 0.00% of stored material:	$ 0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$ 7,148.40
6.	Total earned less retainage (Line 4 less Line 5 Total)		$ 64,335.60
7.	Less previous certificates for payment (Line 6 from prior certificate)		$ 0.00
8.	Current payment due:		$ 64,335.60
9.	Balance to finish, including retainage (Line 3 less Line 6)		$ 63,022.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	$ 0.00	$ 0.00
Total approved this Month:	$ 0.00	($32,525.00)
Totals:	$ 0.00	($32,525.00)
Net change by change orders:	($32,525.00)	

The undersigned certifies that to the best of the Subcontractor'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 for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Watson Farms LLC

By: Kurt Watson Date: 7/17/18

State of: New York

County of: Onondaga

Subscribed and sworn to before me this 17th day of July, 2018

Stephen A Forward

Notary Public:

My commission expires:

STEPHEN A. FORWARD
Notary Public, State of New York
Qualified in Onondaga County
No. 4623931
Commission Expires Dec. 31, 2018

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: 1
APPLICATION DATE: 06/19/2018
PERIOD: 06/01/18 - 06/30/18
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 FROM PREVIOUS APPLICATION (D + E)	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
1	32-90-03 - Landscaping - Sub #2	Landscaping	$ 39,866.00	$ 0.00	$ 10,135.00	$ 0.00	$ 10,135.00	25.42%	$ 29,731.00	$ 1,013.50
2	32-90-03 - Landscaping - Sub #2	Plant Maintenance	$ 8,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 8,750.00	$ 0.00
2	32-90-03 - Landscaping - Sub #2	Lawn	$ 1,193.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 1,193.00	$ 0.00
3	32-90-03 - Landscaping - Sub #2	Synthetic Turf	$ 67,200.00	$ 0.00	$ 58,760.00	$ 0.00	$ 58,760.00	87.44%	$ 8,440.00	$ 5,876.00
4	32-90-03 - Landscaping - Sub #2	Synthetic Turf Material	$ 35,067.00	$ 0.00	$ 32,525.00	$ 0.00	$ 32,525.00	92.75%	$ 2,542.00	$ 3,252.50
5	32-90-03 - Landscaping - Sub #2	Topsoil	$ 7,807.00	$ 0.00	$ 2,589.00	$ 0.00	$ 2,589.00	33.16%	$ 5,218.00	$ 258.90
		TOTALS:	$ 159,883.00	$ 0.00	$ 104,009.00	$ 0.00	$ 104,009.00	65.05%	$ 55,874.00	$ 10,400.90

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
6	CCO # 001 Delete Turf Material								
6.1	32-90-03 Delete Turf Material	($32,525.00)	$ 0.00	($32,525.00)	$ 0.00	($32,525.00)	100.00%	$ 0.00	($3,252.50)
	TOTALS:	($32,525.00)	$ 0.00	($32,525.00)	$ 0.00	($32,525.00)	100.00%	$ 0.00	($3,252.50)

Grand Totals

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
	GRAND TOTALS:	$ 127,358.00	$ 0.00	$ 71,484.00	$ 0.00	$ 71,484.00	56.13%	$ 55,874.00	$ 7,148.40

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **Watson Farms LLC**

Subcontract/PO#: **16-474-39**

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

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

THIS PAYMENT: $ ~~92,040.30~~ 64,335.60 Invoice #: 1 Period To: 2

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 KW

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: KURT WATSON

TITLE: MANAGER

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: Kurt Watson DATE: 6.27.18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE: COUNTY:

On this 27 day of JUNE in the year 2018, 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.

Jacqueline G. Roorda

Notary Public Signature

JACQUELINE G. ROORDA
Notary Public, State of New York
Qualified in Onondaga County
Reg. No. 01RO6242008
Commission Expires 05-31-2019

PENCIL COPY #56

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: 505 Walnut Ave.
HB Subcontract#16-474-39

Application No. 2

Application Date: 7/17/2018

Distribution To:
Owner [ ]
Architect [ ]
Contractor [X]

Contractor: Watson Farms LLC
PO Box 345
Lafayette, NY 13084

Contract For: LANDSCAPING

Payment Period From: 7/1/2018
Payment Period To: 7/31/2018

Contractors Application for Payment

1	Original Contract Sum		$159,883.00
2	Net Change by Change Orders		-$32,525.00
3	Contract Sum to Date		$127,358.00
4	Total Completed and Stored to Date		$127,358.00
5	Retainage 10.00% b. 0.0% of stored materials (col F)	$0.00	$12,735.80
			$12,735.80
6	Total Earned Less Retainage (Line 4 less line 5)		$114,622.20
7	Less Previous Certificates for Payment (line 6 from previous application)		$64,335.60
8	Current Payment Due		$50,286.60
9	Balance to Finish, Including Retainage (Line 3 less line 6)		$12,735.80

Change Order Summary	Adds	Deducts
Approved Previous Period		$32,525.00
Approved this Period		$0.00
Totals	$0.00	$32,525.00
Net Change by Change Order	-$32,525.00	

Contractors Application for Payment

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an 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 payment received from the Owner, and current payment shown herein is now due.

Contractor: WATSON FARMS LLC

By: Mary Lou Watson **Date:** 7/17/18

State of: New York County of: Onondaga Subscribed and sworn to before me

Notary Public: Sara J Forward My Commission Expires: 7/23/20

SARA J. FORWARD
Notary Public, State of New York
Qualified in Onondaga County
Reg. No. 01FO6265924
My Commission Expires July 23, 20__

Certification for Payment

In accordance with the Contract Documents, based on on-site observations and data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: _____
(Attach explanation if the amount certified differs form the amount applied for, Initial all figures on this application and on the continuation sheet that changed to conform to the Amount Certified)

Architect: _____ **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.

COPY

AIA DOCUMENT G703 CONTINUATION SHEET

APPLICATION FOR PAYMENT COST BREAKDOWN

From: WATSON FARMS LLC

Project: 505 Walnut Ave.

Period From: ~~6/1/2018~~ 7/1/18

Period To: ~~6/30/2018~~ 7/31/18

Application Date: 7/17/2018

Application No.: 2

A	B	C	D	E	F	G	H	I	J
			Work Completed						
Item No.	Description of Work	Schedule of Values	Previous Applications (D+E)	Application This Period	Stored Materials not in (D or E)	Total Completed and Stored to Date (D+E+F)	Percent Complete of Col. G (G/C)	Balance to Finish (C-G)	Retainage 0.10% of Col. G
1	Landscaping	$39,866.00	$10,135.00	$29,731.00		$39,866.00	100.00%	$0.00	$3,986.60
2	Lawn	$1,193.00		$1,193.00		$1,193.00	100.00%	$0.00	$119.30
3	Plant Maintenance	$8,750.00		$8,750.00		$8,750.00	100.00%	$0.00	$875.00
4	Synthetic Turf	$67,200.00	$58,760.00	$8,440.00		$67,200.00	100.00%	$0.00	$6,720.00
5	Synthetic Turf Material	$35,067.00	$32,525.00	$2,542.00		$35,067.00	100.00%	$0.00	$3,506.70
6	Topsoil	$7,807.00	$2,589.00	$5,218.00		$7,807.00	100.00%	$0.00	$780.70
	CCO# 001	-$32,525.00	-$32,525.00			-$32,525.00			-$3,252.50
Totals		$127,358.00	$71,484.00	$55,874.00	$0.00	$127,358.00	100.00%	$0.00	$12,735.80

Copy

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R-TURFICIAL.COM
SYNTHETIC TURF SOLUTIONS
LAWNS • PUTTING GREENS • PLAYGROUNDS • PET AREAS

Date: 06/22/2018

Invoice# 4201/Walnut Ave Rev 3
Hueber-Breuer Construction
Company, Inc.

Bill To

Attn: Derek Heath
Syracuse, New York 13204
315-476-7917
Customer ID: 4201

INVOICE

Date	Description	Balance	Amount
06-22-2018	Supply and Deliver Turf and Materials		$32,525.00
	PO #16-474-28		
	Total Turf & Materials:		$32,525.00
	Balance Due:		$32,525.00
	Credit card payments will be charged an additional 2.5% fee		
	Terms Net 30/5% Net 15		
	Due upon receipt		

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
$32,525.00					$32,525.00

Remittance

Invoice #	4201
Date	6-22-2018
Amount Due	$32,525.00
Amount Enclosed	

Remit To:
1484 State Road
Webster, New York 14580

Make all checks payable to R. Turficial, LLC

Thank you for your business!

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): **R-Turficial, LLC**

Subcontract/PO# PO16-474-28

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

Project: 505 Walnut Ave. Apartments (HB # 16-474) Owner: **Southside Genesee Associates, LLC**

THIS PAYMENT: $ 32,525.00 Invoice # 4201 Period to: 6/26/18

TOTAL PAYMENTS TO DATE INCLUDING THIS FINAL PAYMENT: $ 32,525.00

On behalf of the above Subcontractor/Seller, the undersigned acknowledges receipt of the above final payment (THIS PAYMENT) and in consideration of said payment Subcontractor/Seller hereby represents, warrants and certifies that receipt of this final payment together with the aggregate of previous payments rendered (total net amount paid) constitutes without exception full and complete payment consisting of the entire unpaid balance of the Subcontract Sum or PO amount, including payment of retainage, 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 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/or services on behalf of the Subcontractor/Seller in connection with the Project and that there are no known liens filed, lien rights claimed Claims or right to any Claim 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.

In consideration of the above final payment on account of Work performed pursuant to the above Subcontract/PO the undersigned hereby represents, warrants and certifies that the above Subcontractor/Seller hereby irrevocably waives and releases any and all liens and all Claims and rights to file lien or any Claim that the Subcontractor/Seller now has or is or may be the entitled to Claim or assert, arising from or in any way relating to or in connection with the above Subcontract/PO as of the date hereof and agrees to indemnify, defend and hold harmless Hueber-Breuer Construction Co., Inc. and the Owner (collectively, the "Indemnified Parties") 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 and/or its Subcontractors, Sub- subcontractors, material/equipment suppliers and vendors, or any party providing goods and services on behalf of the Subcontractor/Seller in connection with the Project and their respective employees, servants, agents or assigns of any of them (collectively, the Claimants), arising out of or resulting from any of the Claimants not having been paid in full for all sums due and owing to any of the Claimants as of the date hereof with respect to goods and services provided for or in connection with the Project by any of the Claimants.

The undersigned hereby represents, warrants and certifies that as of the above "Period To" date the Subcontractor/Seller and its Subcontractors, Sub-subcontractors, suppliers, vendors, agents or any party or entity providing goods and/or services on behalf of the Subcontractor/Seller in connection with the Project performed no additional or extra Work and made no changes to the Work in connection with or relating to the scope of Work of the above Subcontract/PO for which additional compensation may be Claimed in addition to the above final payment and the aggregate of previous payments (total net amount paid) and hereby irrevocably waives and releases Hueber-Breuer Construction Co., Inc. and the Owner from any and all Claims for additional compensation under the above Subcontract/PO.

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: William L. Tsamenich

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: 6/25/18

NOTARY VERIFICATION REQUIRED

NOTARY PUBLIC'S SIGNATURE VERIFICATION STATE New York COUNTY Ontario

On this 25 day of June in the year 2018, 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.

Suzanne C. Contant
Notary Public Signature

SUZANNE C. CONTANT
Notary Public, State of New York
No. 01CO6153879
Qualified in Monroe County
Commission Expires Oct. 16, 2018

copy
2-14-02
#59

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Heuber-Breuer Construction Company, Inc
148 Berwyn Ave, PO Box 515
Syracuse, NY 13205-0515
FROM CONTRACTOR:
Nelligan Company, Inc.
115 Phelps Street
East Syracuse, NY 13057

PROJECT:
505 Walnut Ave
505 Walnut Ave
Syracuse, NY 13208
VIA ARCHITECT:
Erdy McHenry Architecture, LLC
915 N. Arianna St.
Philadelphia, PA 19123

APPLICATION #: 1
PERIOD TO: 07/31/18
PROJECT NOS: 16-474
CONTRACT DATE: 04/09/18

Distribution to:
- [ ] Owner
- [x] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

CONTRACT FOR: Concrete Pavers

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	$	192,450.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	192,450.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		177,054.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	$	17,705.40
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet	$	17,705.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	159,348.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	
8. CURRENT PAYMENT DUE	$	159,348.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	33,101.40

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: 07-18-2018

State of: New York
County of: Onondaga
Subscribed and sworn to before me this 18 day of July 2018

MICHELLE K. CORAPI
Lic. #01CO6054628
Notary Public-State of New York
Qualified in Onondaga County
My Commission Expires MARCH 15, 2019

Notary Public: Michelle K Corapi
My Commission expires: 3/15/19

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
505 Walnut Ave
505 Walnut Ave
Syracuse, NY 13208

APPLICATION NUMBER: 1
APPLICATION DATE: 07/18/18
PERIOD TO: 31-Jul-18
ARCHITECT'S PROJECT NO: 16-474

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	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
1	Concrete Pavers East Courtyard - Labor	14,980.00		14,980.00		14,980.00	100%		1,498.00
2	Concrete Pavers East Courtyard- Materials	15,812.00		15,812.00		15,812.00	100%		1,581.20
3	Concrete Pavers West Courtyard - Labor	71,151.00		71,151.00		71,151.00	100%		7,115.10
4	Concrete Pavers West Courtyard- Materials	75,111.00		75,111.00		75,111.00	100%		7,511.10
5	Concrete Pavers West Entry - Labor	7,490.00						7,490.00	
6	Concrete Pavers West Entry- Materials	7,906.00						7,906.00	
7									
8									
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26									
27									
28									
	SUBTOTALS PAGE 2	192,450.00		177,054.00		177,054.00	92%	15,396.00	17,705.40

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

Subcontractor/Seller to Contractor/Buyer

Submitted By (Subcontractor/Seller): Nelligan Company, Inc.

Subcontract/PO#: 16-474-38

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

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

THIS PAYMENT: $ 159,348.60 Invoice #: 1 Period To: 7/31/2018

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 _____

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: Michael P. Nelligan

TITLE: President

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: 07-18-2018

NOTARY VERIFICATION REQUIRED

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

On this 18 day of July in the year 2018, 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.

Michelle K Corapi
Notary Public Signature

MICHELLE K. CORAPI
Lic. #01CO6054628
Notary Public-State of New York
Qualified in Onondaga County
My Commission Expires MARCH 15, 2019