OK PER 06 OF COMPLETION (RPEARS) 2-26-19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER Ida Yarbrough Phase II LLC
Lumber Street Apartments Housing Develop Fund
200 South Pearl Street
Albany, NY 12202

PROJECT: Ida Yarbrough Homes
Redevelopment - Phase II

APPLICATION NO: 13

APPLICATION DATE: 02/28/19

PERIOD TO: 02/28/19

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

FROM CONTRACTOR:
A.O.W. Associates, Inc.
30 Essex Street
Albany, NY 12206

VIA ARCHITECT:
David Sadowsky, Architect, P.C.
97 Maxon Road
Petersburg, NY 12138

PROJECT NOS: 15-00136

CONTRACT FOR: Ida Yarbrough Redevelopment Phase II

CONTRACT DATE: January 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.

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		$ 19,611,975.00
2. Net change by Change Orders		$ 459,497.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 20,071,472.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 11,658,477.78
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 789,328.12	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 789,328.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 10,869,149.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 9,646,369.06
8. CURRENT PAYMENT DUE		$ 1,222,780.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 9,202,322.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$459,497.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$459,497.00	$0.00
NET CHANGES by Change Order	$459,497.00	

CONTRACTOR: A.O.W. Associates, Inc.

By: [signature] Date: 25 FEB 2019

State of: New York County of: Albany
Subscribed and sworn to before me this 25th day of February, 2019
Notary Public: Ashley P. Zappone
My Commission expires: 01/09/2020

ASHLEY P. ZAPPONE
Notary Public, State of New York
Reg. No. 01ZA6253983
Qualified in Saratoga County
Commission Expires January 9, 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 ..... $ 1,222,780.60

(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: [signature] Date: 2/26/19

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.
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APPLICATION NO: 13
APPLICATION DATE: 2/28/2019
PERIOD TO: 2/28/2019
PROJECT NO: 15-00136

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
01000	General Conditions	745,345.00	491,927.70	29,813.80		521,741.50	70.00%	223,603.50	
01001	Pre-Construction Fee	15,000.00	15,000.00			15,000.00	100.00%		
01002	Insurance	182,076.00	182,076.00			182,076.00	100.00%		
01004	Bond	135,769.00	104,974.00			104,974.00	77.32%	30,795.00	
01004	Fee	631,415.00	326,188.99	40,599.98		366,788.97	58.09%	264,626.03	
01200	Furnish Project Sign	1,653.00	1,653.00			1,653.00	100.00%		
01250	Layout	10,000.00	8,000.00			8,000.00	80.00%	2,000.00	
01300	Temporary Facilities	68,315.00	45,087.90	2,732.60		47,820.50	70.00%	20,494.50	
01350	Temporary Barricades / Protections	15,000.00	14,250.00			14,250.00	95.00%	750.00	
01400	Cleaning/Housekeeping	70,000.00	31,500.00	3,500.00		35,000.00	50.00%	35,000.00	
02000	Asbestos Abatement / Bldg Demo-Dan's Hauling	373,972.00	373,972.00			373,972.00	100.00%		37,397.20
02075	Dumpsters	18,938.00	9,067.60	1,480.56		10,548.16	55.70%	8,389.84	
02221	Site Work - Mobilization - James H Maloy	50,000.00	50,000.00			50,000.00	100.00%		5,000.00
02222	Site Work - Removals - James H Maloy	49,000.00	49,000.00			49,000.00	100.00%		4,900.00
02223	Site Work - Sanitary System - James H Maloy	112,000.00	112,000.00			112,000.00	100.00%		11,200.00
02224	Site Work - Water Service - James H Maloy	67,000.00	67,000.00			67,000.00	100.00%		6,700.00
02225	Site Work - Storm System - James H Maloy	199,000.00	199,000.00			199,000.00	100.00%		19,900.00
02226	Site Work - Bio Retention Pond - James H Maloy	20,000.00	20,000.00			20,000.00	100.00%		2,000.00
02227	Site Work - Grading - James H Maloy	246,000.00	239,050.00			239,050.00	97.17%	6,950.00	23,905.00
02228	Site Work - Building Excavation, backfill, drains - Jam	348,000.00	348,000.00			348,000.00	100.00%		34,800.00
02229	Site Work - Slab Prep - James H Maloy	138,000.00	138,000.00			138,000.00	100.00%		13,800.00
02230	Site Work - Underslab excavation and backfill - Jame	34,000.00	34,000.00			34,000.00	100.00%		3,400.00
02231	Site Work - Asphalt Subbase - James H Maloy	57,000.00	49,650.00			49,650.00	87.11%	7,350.00	4,965.00
02232	Site Work - Sidewalk Subbase - James H Maloy	24,000.00	14,000.00			14,000.00	58.33%	10,000.00	1,400.00
02233	Site Work - Spread Topsoil - James H Maloy	90,000.00	52,500.00			52,500.00	58.33%	37,500.00	5,250.00
02234	Site Work - Erosion Control - James H Maloy	31,000.00	29,700.00			29,700.00	95.81%	1,300.00	2,970.00
02235	Site Work - Detention System - James H Maloy	188,000.00	188,000.00			188,000.00	100.00%		18,800.00
02236	Site Work - Excavation/Backfill Electrical - James H	26,000.00	20,000.00			20,000.00	76.92%	6,000.00	2,000.00
02237	Site Work - Infill Building Demo Footprint - James H	49,500.00	49,500.00			49,500.00	100.00%		4,950.00
02505	Site Work - Granite Curbing - James H Maloy	17,000.00						17,000.00	
02506	Slip Form Curbing - JJP	28,515.00	13,972.35			13,972.35	49.00%	14,542.65	1,397.24
02510	Asphaltic Concrete Paving - Best Paving	131,550.00	69,500.00			69,500.00	52.83%	62,050.00	6,950.00
02517A	Dumpster Enclosure - Siena Fence	8,770.00	4,385.00			4,385.00	50.00%	4,385.00	438.50

CONTINUATION SHEET

AIA DOCUMENT G703

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
02518	Concrete Light Pole Bases	5,520.00	2,300.00			2,300.00	41.67%	3,220.00	
02520	Reinforced Concrete Sidewalks and Aprons - JJP	94,768.00	51,000.00			51,000.00	53.82%	43,768.00	5,100.00
02521	Traffic and Site Signs	6,415.00						6,415.00	
02522	Retaining Walls	6,000.00	1,200.00			1,200.00	20.00%	4,800.00	
02525	Sidewalk Caulk - DeBrino Caulking	8,629.00						8,629.00	
02890	Decorative Metal Fence - Siena Fence	7,965.00						7,965.00	
02920	Plantings and Seedings - Clover Leaf	44,713.00	16,000.00			16,000.00	35.78%	28,713.00	1,600.00
02930	Temporary Fence	27,337.00	25,396.45			25,396.45	92.90%	1,940.55	
02940	Street Opening Permits	15,065.00	14,000.00			14,000.00	92.93%	1,065.00	
03300A	Cast In Place Concrete Foundation Material	161,951.00	161,951.00			161,951.00	100.00%		
03300B	Cast In Place Concrete Foundation Labor	323,500.00	323,500.00			323,500.00	100.00%		
03305A	Cast In Place Concrete Slabs Material	167,047.00	167,047.00			167,047.00	100.00%		
03305B	Cast In Place Concrete Slabs Labor	96,644.00	96,644.00			96,644.00	100.00%		
03320A	Furnish Steel Reinforcing	63,000.00	63,000.00			63,000.00	100.00%		
03320B	Install Steel Reinforcing - AAA Reinforcing	57,960.00	57,960.00			57,960.00	100.00%		5,796.00
03450	Concrete Stairs and Landings	w/ 03305A+B							
04300	Unit Masonry - JC Structures	307,600.00	304,524.00			304,524.00	99.00%	3,076.00	30,452.40
04305	Furnish Masonry Reinforcing	9,565.00	9,565.00			9,565.00	100.00%		
04310	Protection of Elevator and Stair Shafts	5,000.00	4,500.00	500.00		5,000.00	100.00%		
05410	CFMF Elevator and Stair Roofs	11,000.00	8,250.00	2,750.00		11,000.00	100.00%		
05500	Structural Steel - JBS	673,876.00	673,876.00			673,876.00	100.00%		67,387.60
05505	Steel Stairs	140,124.00	126,111.60			126,111.60	90.00%	14,012.40	
05507	Exterior Canopy Steel	25,000.00	25,000.00			25,000.00	100.00%		
05520	Exterior Projected Frame	113,465.00		14,750.45		14,750.45	13.00%	98,714.55	
05550	Furnish and Install Column Covers	5,706.00						5,706.00	
05700	Exterior Metal Railings - Technical Welding	23,465.00						23,465.00	
06110	Rough Carpentry Materials	286,697.00	263,989.90	20,436.39		284,426.29	99.21%	2,270.71	
06120	Furnish Panelized Walls	326,100.00	326,100.00			326,100.00	100.00%		
06130	Furnish Floor and Roof Trusses	124,980.00	124,980.00			124,980.00	100.00%		
06140	Rough Carpentry Labor - Kohler Builders	578,401.00	536,960.90	33,152.08		570,112.98	98.57%	8,288.02	57,011.30
06150	Floor Underlayment (gypcrete) - Upstate Underlaym	45,450.00	6,300.00			6,300.00	13.86%	39,150.00	630.00
06155	Floor Underlayment 1/4" Plywood	13,800.00	13,800.00			13,800.00	100.00%		
06160A	Furnish Interior Stairs	12,000.00	12,000.00			12,000.00	100.00%		

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06202A	Furnish Interior Running Trim and Stair Railings	27,153.00	9,650.00			9,650.00	35.54%	17,503.00	
06202B	Install Interior Running Trim and Stair Railings	149,333.00	31,455.00			31,455.00	21.06%	117,878.00	
06205	Blown In Insulation	9,184.00						9,184.00	
07160	Foundation Waterproofing - DeBrino	44,974.00	44,974.00			44,974.00	100.00%		4,497.40
07185	Air Barrier at Mid Rise CMU - DeBrino	33,897.00						33,897.00	
07190A	Furnish Air Barriers - Tyvek and Tape	9,000.00	9,000.00			9,000.00	100.00%		
07210	Therm Insul/Vapor Barrier(Foam Batt)-Stand Insulati	145,500.00	41,000.00	29,260.00		70,260.00	48.29%	75,240.00	7,026.00
07211	Blown In Insulation	w/ 07210							
07274	Fireproofing - Ground Floor - PCC	23,300.00	23,300.00			23,300.00	100.00%		2,330.00
07275	Fireproofing - 1st Floor - PCC	25,575.00	25,575.00			25,575.00	100.00%		2,557.50
07276	Fireproofing - 2nd Floor - PCC	25,575.00	25,575.00			25,575.00	100.00%		2,557.50
07277	Interior Air Sealants	22,800.00	7,000.00			7,000.00	30.70%	15,800.00	
07412A	Cement Wall Panel Siding - Holland Property Manag	1,115,953.00	318,759.06	308,542.14		627,301.20	56.21%	488,651.80	62,730.12
07421	Corrugated Siding	w/ 07421							
07424	Concrete Faced Insulation Panels and Rigid Foundat	15,772.00						15,772.00	
07532A	Roofing - Pinnacle Roofing	312,000.00	116,000.00	107,800.00		223,800.00	71.73%	88,200.00	22,380.00
07920	Joint Sealants	5,000.00						5,000.00	
07999	Entry Canopies - Deck and Labor	7,500.00		5,000.00		5,000.00	66.67%	2,500.00	
08100A	Furnish Hollow Metal Doors and Frames	122,875.00	8,993.75			8,993.75	7.32%	113,881.25	
08100B	Install Hollow Metal Doors and Frames	18,356.00	1,345.30			1,345.30	7.33%	17,010.70	
08210A	Furnish Pre-Hung Fiberglass Entry Doors	15,240.00	15,240.00			15,240.00	100.00%		
08210B	Install Pre-Hung Fiberglass Entry Doors	3,528.00	3,528.00			3,528.00	100.00%		
08215	Furnish Pre-Hung Interior Doors	114,063.00	33,400.00			33,400.00	29.28%	80,663.00	
08215B	Install Pre-Hung Doors	68,097.00	11,200.00			11,200.00	16.45%	56,897.00	
08230A	Furnish Apartment Entry and Common Areas Doors	11,495.00						11,495.00	
08230B	Install Apartment Wood Entry Door - Mid Rise	4,962.00						4,962.00	
08240	Aluminum Storefront and Sealant - Robinson Hall	132,315.00		26,463.00		26,463.00	20.00%	105,852.00	2,646.30
08250	Metal Composite Panels	w/ 08240							
08300	Furnish Access Doors - Mid-Rise	5,000.00						5,000.00	
08310	Attic Access Hatch and Stairs	2,224.00	1,482.00			1,482.00	66.64%	742.00	
08400	Sectional Steel Door - Madsen Overhead Door	1,272.00						1,272.00	
08605	Furnish Fiberglass Windows	139,425.00	51,500.00	87,925.00		139,425.00	100.00%		
08615	Fiberglass and Aluminum Window Labor	11,200.00		11,200.00		11,200.00	100.00%		

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08705A	Furnish Door Hardware	w/ 08100A							
08705B	Install Door Hardware	60,897.00	7,000.00			7,000.00	11.49%	53,897.00	
08706A	Furnish Electronic Hardware	5,000.00						5,000.00	
08706B	Install Electronic Hardware	1,000.00						1,000.00	
08710	Auto Operator - Stanley Access	10,673.00						10,673.00	
08705C	Furnish Interchangeable Cores	9,108.00	500.00			500.00	5.49%	8,608.00	
09260	Cold Form Framing - West Winds	104,000.00	101,920.00	2,080.00		104,000.00	100.00%		10,400.00
09261	Exterior Sheathing - West Winds	84,600.00	82,908.00	846.00		83,754.00	99.00%	846.00	8,375.40
09262	Interior Metal Wall Framing - West Winds	169,700.00	166,306.00	3,394.00		169,700.00	100.00%		16,970.00
09263	Interior Metal Ceiling Framing - West Winds	299,900.00	48,700.00			48,700.00	16.24%	251,200.00	4,870.00
09264	Sound Insulation - West Winds	177,200.00	10,200.00			10,200.00	5.76%	167,000.00	1,020.00
09265	Drywall - West Winds	717,650.00	120,150.00	53,775.00		173,925.00	24.24%	543,725.00	17,392.50
09266	Taping - West Winds	629,950.00	101,950.00			101,950.00	16.18%	528,000.00	10,195.00
09300	Ceramic Tile - Empire State Tile	150,000.00	34,200.00			34,200.00	22.80%	115,800.00	3,420.00
09500	Acoustic Ceilings - West Winds	49,000.00						49,000.00	
09650	Resilient Flooring - Flooring Environment	343,100.00	144,428.00			144,428.00	42.10%	198,672.00	14,442.80
09914	Painting - Zapatanze's Painting	353,000.00	55,170.00			55,170.00	15.63%	297,830.00	5,517.00
10005	Closet Shelving - Kamco	36,190.00	2,400.00	6,000.00		8,400.00	23.21%	27,790.00	840.00
10100	Knox Box	2,000.00	1,500.00			1,500.00	75.00%	500.00	
10550	Postal Accessories	7,447.00	400.00			400.00	5.37%	7,047.00	
10565	Interior Signage	8,472.00						8,472.00	
10570	Bulletin Boards	940.00						940.00	
10600	Fire Extinguisher Cabinets and Extinguishers - Kamc	2,919.00						2,919.00	
10801A	Furnish Toilet Accessories - Kamco	16,800.00	5,300.00			5,300.00	31.55%	11,500.00	530.00
10801B	Install Toilet Accessories - Kamco	20,200.00	6,500.00			6,500.00	32.18%	13,700.00	650.00
11451A	Residential Appliances - Stove, Refrigerator, Dishwa	96,734.00	5,100.00			5,100.00	5.27%	91,634.00	510.00
11451B	Residential Appliances - Range Hood, Backsplashes	17,104.00	800.00	1,500.00		2,300.00	13.45%	14,804.00	
12100	Trash Chute - DV Brown	27,356.00						27,356.00	
12356A	Furnish Residential Casework	145,848.00	28,000.00			28,000.00	19.20%	117,848.00	
12356B	Install Residential Casework	80,563.00	16,100.00			16,100.00	19.98%	64,463.00	
12357A	Furnish ADA Vanity Base and Top	20,077.00	700.00			700.00	3.49%	19,377.00	
12357B	Install ADA Vanity Base and Top	10,161.00	400.00			400.00	3.94%	9,761.00	
12360A	Furnish Vanity Tops	975.00	975.00			975.00	100.00%		

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
12360B	Install Vanity Tops	894.00	894.00			894.00	100.00%		
12365A	Furnish Plastic Laminate Tops	38,222.00	7,700.00			7,700.00	20.15%	30,522.00	
12365B	Install Plastic Laminate Tops	25,437.00	5,600.00			5,600.00	22.02%	19,837.00	
12511	Window Treatments - Rand Window	19,164.00	2,300.00			2,300.00	12.00%	16,864.00	230.00
14000	Elevator - Baystate	253,304.00	7,801.76			7,801.76	3.08%	245,502.24	780.18
22050	Plumbing - Underground - MJM Mechanical	122,000.00	122,000.00			122,000.00	100.00%		12,200.00
22051	Plumbing - Sanitary Rough In - MJM Mechanical	300,000.00	108,750.00	33,150.00		141,900.00	47.30%	158,100.00	14,190.00
22052	Plumbing - Water Rough In - MJM Mechanical	632,855.00	146,985.50	80,978.25		227,963.75	36.02%	404,891.25	22,796.38
22053	Plumbing - Gas Rough In - MJM Mechanical	36,500.00	24,000.00			24,000.00	65.75%	12,500.00	2,400.00
22054	Plumbing - Fixtures	178,085.00	33,085.00	21,779.00		54,864.00	30.81%	123,221.00	5,486.40
22055	Plumbing - Insulation	105,560.00	35,971.88			35,971.88	34.08%	69,588.12	3,597.19
22500	Fire Protection - Submittals/Calculations	35,500.00	35,500.00			35,500.00	100.00%		3,550.00
22501	Fire Protection - Rough In - SRI	183,350.00	67,799.00	29,668.50		97,467.50	53.16%	85,882.50	9,746.75
22502	Fire Protection - Testing and Activations - SRI	8,800.00	1,600.00			1,600.00	18.18%	7,200.00	160.00
22503	Fire Protection - Finishes - SRI	8,800.00	2,400.00			2,400.00	27.27%	6,400.00	240.00
23050	HVAC - Permit - Family Danz	30,000.00	30,000.00			30,000.00	100.00%		3,000.00
23055	HVAC - Rough In - Family Danz	919,000.00	162,800.00	119,400.00		282,200.00	30.71%	636,800.00	28,220.00
23060	HVAC - Set Equipment - Family Danz	492,000.00	261,634.50	0.00	14,506.18	276,140.68	56.13%	215,859.32	27,614.07
23065	HVAC - Trim Out - Family Danz	67,500.00	14,500.00			14,500.00	21.48%	53,000.00	1,450.00
23070	HVAC - Testing/Start Up - Family Danz	33,000.00	5,000.00	6,000.00		11,000.00	33.33%	22,000.00	1,100.00
23075	HVAC - Piping - Family Danz	75,000.00		11,250.00		11,250.00	15.00%	63,750.00	1,125.00
23080	HVAC - Welding - Family Danz	85,000.00		65,000.00		65,000.00	76.47%	20,000.00	6,500.00
23085	HVAC - Controls - Family Danz	60,000.00	10,389.10			10,389.10	17.32%	49,610.90	1,038.91
23090	HVAC - Insulation - Family Danz	125,000.00						125,000.00	
23100	National Grid Allowances	9,207.00	3,800.00	5,407.00		9,207.00	100.00%		
26050	Electric - Mobilization, Submittals, Temporary - Carey	61,500.00	61,500.00			61,500.00	100.00%		6,150.00
26050	Electric - Underground - Carey Electric	60,500.00	41,300.00			41,300.00	68.26%	19,200.00	4,130.00
26055	Electric - Rough In - Carey Electric	843,000.00	313,500.00	98,840.00		412,340.00	48.91%	430,660.00	41,234.00
26060	Electric - Lighting - Carey Electric	209,500.00	39,500.00			39,500.00	18.85%	170,000.00	3,950.00
26065	Electric - Devices - Carey Electric	66,500.00	14,500.00			14,500.00	21.80%	52,000.00	1,450.00
26070	Electric - Fire Alarm/Low Voltage - Carey Electric	186,000.00	31,500.00	10,815.00		42,315.00	22.75%	143,685.00	4,231.50
26075	Electric - Demolition - Carey Electric	8,000.00	8,000.00			8,000.00	100.00%		800.00
26055	Access Controls, Security Camera	45,000.00						45,000.00	

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PERIOD TO: 2/28/2019
PROJECT NO: 15-00136

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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	THIS PERIOD					
26100	National Grid Allowances	16,182.00	8,990.00	7,192.00		16,182.00	100.00%		
	Current Potential Savings / Loss	19,922.00						19,922.00	
OCO 001	COR 002 Community Room Asbestos Abatement	20,440.00	20,440.00			20,440.00	100.00%		
OCO 002	COR 003 Bldg 2 Additional Radon Systems	4,421.00	4,421.00			4,421.00	100.00%		
	COR 004 Bldg 2 Additional Haunches	8,866.00	8,866.00			8,866.00	100.00%		
	COR 005 Lark Drive Relocate Mechanical Room	8,254.00	8,254.00			8,254.00	100.00%		
	COR 006 Mid Rise Remove/Replace Fills	4,720.00	4,720.00			4,720.00	100.00%		
	COR 010 Lark Drive Dryer Booster Fan]	2,620.00	2,620.00			2,620.00	100.00%		
	COR 011 Lark Drive Delete Bathroom Supply Duct	-837.00	(837.00)			(837.00)	100.00%		
OCO 003	COR 012 Mid Rise Canopy Lights	1,520.00						1,520.00	
	COR 014 Lark Drive Install Conduits & Backfill	3,769.00	3,769.00			3,769.00	100.00%		
	COR 015 Bldg 2 Horn Strobes	6,432.00	6,432.00			6,432.00	100.00%		
OCO 004	COR 001 Mid Rise Electrical Service	32,055.00	1,282.20			1,282.20	4.00%	30,772.80	
	COR 007 Plumbing Clarifications	10,395.00	10,395.00			10,395.00	100.00%		
	COR 008 Bldg 2 Increase Size Underslab Piping	8,553.00	8,553.00			8,553.00	100.00%		
	COR 009 Mid Rise Water Service	16,923.00	16,923.00			16,923.00	100.00%		
	COR 013 Lark Drive - Power to Dryer Booster Fans	784.00	784.00			784.00	100.00%		
	COR 018 Mid Rise Generator	82,112.00	20,528.00			20,528.00	25.00%	61,584.00	
OCO 005	COR 020 Trash Compactor at Mid Rise	30,954.00						30,954.00	
	COR 028 Add'l Drainage, Sitework URD, Sidewalks	46,098.00	46,098.00			46,098.00	100.00%		
OCO 006	COR 022 Revise Bldg 2 Furnaces & Condensers	-215.00	(215.00)			(215.00)	100.00%		
	COR 023 Add Transfer Grilles Ductwork	11,007.00						11,007.00	
	COR 024 Modify Bedroom Air Transfer Grilles	-3,716.00	(3,716.00)			(3,716.00)	100.00%		
	COR 026 R1 Aditional Fire Alarm Devices	27,727.00						27,727.00	
	COR 027 Waterprrof Mid Rise Elevator Pit	4,711.00	4,711.00			4,711.00	100.00%		
	COR 031 Relocate Floor Drains	1,017.00	1,017.00			1,017.00	100.00%		
	COR 032 Finish & Install GFI Outlets	1,610.00						1,610.00	

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	COR 033 Add Trap Primers to Condensate Drains	2,823.00		2,823.00		2,823.00	100.00%		
	COR 034 Relocate Ground Fl Underslab Sanitary	3,067.00	3,067.00			3,067.00	100.00%		
OCO 007	COR 021 Increase Boiler Size per AC-44	42,134.00	31,600.50			31,600.50	75.00%	10,533.50	
	COR 040 5th Fl Patio Infrastructure	37,197.00	20,830.32	5,207.58		26,037.90	70.00%	11,159.10	
	COR 041 MR-6 Dryer Exhausts Consolidate	16,868.00	8,434.00			8,434.00	50.00%	8,434.00	
	COR 042 Electrical Room Ceilings	23,533.00		23,533.00		23,533.00	100.00%		
	COR 043 4" National Grid Gas Conduit	3,655.00	3,655.00			3,655.00	100.00%		
	TOTALS	20,071,472.00	10,329,427.26	1,314,544.34	14,506.18	11,658,477.78	58.08%	8,412,994.22	789,328.12

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	Lark Drive Building #1								
02075	Dumpsters	600.00	600.00			600.00	100.00%		
02221	Site Work - Mobilization - James H Maloy	3,500.00	3,500.00			3,500.00	100.00%		350.00
02222	Site Work - Removals - James H Maloy	6,500.00	6,500.00			6,500.00	100.00%		650.00
02223	Site Work - Sanitary System - James H Maloy	25,500.00	25,500.00			25,500.00	100.00%		2,550.00
02224	Site Work - Water Service - James H Maloy	10,500.00	10,500.00			10,500.00	100.00%		1,050.00
02225	Site Work - Storm System - James H Maloy	18,000.00	18,000.00			18,000.00	100.00%		1,800.00
02226	Site Work - Bio Retention Pond - James H Maloy	10,000.00	10,000.00			10,000.00	100.00%		1,000.00
02227	Site Work - Grading - James H Maloy	6,000.00	6,000.00			6,000.00	100.00%		600.00
02228	Site Work - Building Excavation, backfill, drains - Ja	18,500.00	18,500.00			18,500.00	100.00%		1,850.00
02229	Site Work - Slab Prep - James H Maloy	7,500.00	7,500.00			7,500.00	100.00%		750.00
02230	Site Work - Underslab excavation and backfill - Jam	3,500.00	3,500.00			3,500.00	100.00%		350.00
02231	Site Work - Asphalt Subbase - James H Maloy	4,000.00	4,000.00			4,000.00	100.00%		400.00
02232	Site Work - Sidewalk Subbase - James H Maloy	2,000.00	2,000.00			2,000.00	100.00%		200.00
02233	Site Work - Spread Topsoil - James H Maloy	7,500.00	7,500.00			7,500.00	100.00%		750.00
02234	Site Work - Erosion Control - James H Maloy								
02235	Site Work - Detention System - James H Maloy								
02236	Site Work - Excavation/Backfill Electrical - James H								
02237	Site Work - Infill Building Demo Footprint - James H								
02505	Site Work - Granite Curbing - James H Maloy								
02506	Slip Form Curbing - JJP Slipforming								
02510	Asphaltic Concrete Paving - Best Paving	14,275.00	14,275.00			14,275.00	100.00%		1,427.50
02517A	Dumpster Enclosure - Siena Fence								
02518	Concrete Light Pole Bases								
02520	Reinforced Concrete Sidewalks and Aprons - JJP	3,000.00	3,000.00			3,000.00	100.00%		300.00
02521	Traffic and Site Signs								
02522	Retaining Walls								
02525	Sidewalk Caulk - Debrino	500.00						500.00	
02890	Decorative Metal Fence - Siena Fence								
02920	Plantings and Seedings - Clover Leaf	10,000.00	8,000.00			8,000.00	80.00%	2,000.00	800.00
02930	Temporary Fence	750.00	750.00			750.00	100.00%		
02940	Street Opening Permits	7,000.00	7,000.00			7,000.00	100.00%		
03300A	Cast In Place Concrete Foundation Material	12,000.00	12,000.00			12,000.00	100.00%		

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03300B	Cast In Place Concrete Foundation Labor	25,500.00	25,500.00			25,500.00	100.00%		
03305A	Cast In Place Concrete Slabs Material	5,111.00	5,111.00			5,111.00	100.00%		
03305B	Cast In Place Concrete Slabs Labor	2,960.00	2,960.00			2,960.00	100.00%		
03320A	Furnish Steel Reinforcing	3,000.00	3,000.00			3,000.00	100.00%		
03320B	Install Steel Reinforcing - AAA Reinforcing	2,850.00	2,850.00			2,850.00	100.00%		285.00
03450	Concrete Stairs and Landings								
04300	Unit Masonry - JC Structures								
04305	Furnish Masonry Reinforcing								
04310	Protection of Elevator and Stair Shafts								
05410	CFMF Elevator and Stair Roofs								
05500	Structural Steel - JBS								
05505	Steel Stairs								
05507	Exterior Canopy Steel								
05520	Exterior Projected Frame								
05550	Furnish and Install Column Covers								
05700	Exterior Metal Railings - Technical Welding								
06110	Rough Carpentry Materials	10,300.00	10,300.00			10,300.00	100.00%		
06120	Furnish Panelized Walls	18,650.00	18,650.00			18,650.00	100.00%		
06130	Furnish Floor and Roof Trusses	6,875.00	6,875.00			6,875.00	100.00%		
06140	Rough Carpentry Labor - Kohler Builders	27,000.00	27,000.00			27,000.00	100.00%		2,700.00
06150	Floor Underlayment (gypcrete) - Upstate Underlayn								
06155	Floor Underlayment 1/4" Plywood	2,667.00	2,667.00			2,667.00	100.00%		
06160A	Furnish Interior Stairs	2,700.00	2,700.00			2,700.00	100.00%		
06202A	Furnish Interior Running Trim and Stair Railings	1,500.00	1,500.00			1,500.00	100.00%		
06202B	Install Interior Running Trim and Stair Railings	5,400.00	5,400.00			5,400.00	100.00%		
06205	Solid Surface Window Sills								
07160	Foundation Waterproofing - DeBrino	6,750.00	6,750.00			6,750.00	100.00%		675.00
07185	Air Barrier at Mid Rise CMU - DeBrino								
07190A	Furnish Air Barriers - Tyvek and Tape	2,250.00	2,250.00			2,250.00	100.00%		
07210	Therm Insul/Vapor Barrier(Foam Batt)-Stndrd Insul	8,000.00	8,000.00			8,000.00	100.00%		800.00
07211	Blown In Insulation	w/ 07210							
07274	Fireproofing - Ground Floor - PCC								
07275	Fireproofing - 1st Floor - PCC								

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07276	Fireproofing - 2nd Floor - PCC								
07277	Interior Air Sealants	1,000.00	1,000.00			1,000.00	100.00%		
07412A	Cement Wall Panel Siding - Holland Property Mana	78,000.00	78,000.00			78,000.00	100.00%		7,800.00
07421	Corrugated Siding	w/ 07421							
07424	Concrete Faced Insulation Panels and Rigid Founda								
07532A	Roofing - Pinnacle Roofing	9,000.00	9,000.00			9,000.00	100.00%		900.00
07920	Joint Sealants	500.00						500.00	
07999	Entry Canopies - Deck and Labor								
08100A	Furnish Hollow Metal Doors and Frames	1,000.00	1,000.00			1,000.00	100.00%		
08100B	Install Hollow Metal Doors and Frames	150.00	150.00			150.00	100.00%		
08210A	Furnish Pre-Hung Fiberglass Entry Doors	3,500.00	3,500.00			3,500.00	100.00%		
08210B	Install Pre-Hung Fiberglass Entry Doors	800.00	800.00			800.00	100.00%		
08215	Furnish Pre-Hung Interior Doors	5,200.00	5,200.00			5,200.00	100.00%		
08215B	Install Pre-Hung Doors	1,600.00	1,600.00			1,600.00	100.00%		
08230A	Furnish Apartment Entry and Common Areas Doors								
08230B	Install Apartment Wood Entry Door - Mid Rise								
08240	Aluminum Storefront and Sealant - Robinson Hall								
08250	Metal Composite Panels								
08300	Furnish Access Doors - Mid-Rise								
08310	Attic Access Hatch and Stairs	741.00	741.00			741.00	100.00%		
08400	Sectional Steel Door - Madsen Overhead Door								
08605	Furnish Fiberglass Windows	6,750.00	6,750.00			6,750.00	100.00%		
08615	Fiberglass and Aluminum Window Labor								
08705A	Furnish Door Hardware	w/ 08100A							
08705B	Install Door Hardware	1,000.00	1,000.00			1,000.00	100.00%		
08706A	Furnish Electronic Hardware								
08706B	Install Electronic Hardware								
08710	Auto Operator - Stanley Access								
08705C	Furnish Interchangeable Cores	250.00	250.00			250.00	100.00%		
09260	Cold Form Framing - West Winds								
09261	Exterior Sheathing - West Winds								
09262	Interior Metal Wall Framing - West Winds								
09263	Interior Metal Ceiling Framing - West Winds	2,000.00	2,000.00			2,000.00	100.00%		200.00

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09264	Sound Insulation - West Winds	600.00	600.00			600.00	100.00%		60.00
09265	Drywall - West Winds	19,200.00	19,200.00			19,200.00	100.00%		1,920.00
09266	Taping - West Winds	13,700.00	13,700.00			13,700.00	100.00%		1,370.00
09300	Ceramic Tile - Empire State Tile	8,000.00	8,000.00			8,000.00	100.00%		800.00
09500	Acoustic Ceilings - West Wind								
09650	Resilient Flooring - Flooring Environment	12,150.00	12,150.00			12,150.00	100.00%		1,215.00
09914	Painting - Zapatanzee	10,575.00	10,575.00			10,575.00	100.00%		1,057.50
10005	Closet Shelving - Kamco	1,200.00	1,200.00			1,200.00	100.00%		120.00
10100	Knox Box	500.00	500.00			500.00	100.00%		
10550	Postal Accessories	200.00	200.00			200.00	100.00%		
10565	Interior Signage								
10570	Bulletin Boards								
10600	Fire Extinguisher Cabinets and Extinguishers - Kam								
10801A	Furnish Toilet Accessories - Kamco	900.00	900.00			900.00	100.00%		90.00
10801B	Install Toilet Accessories - Kamco	1,100.00	1,100.00			1,100.00	100.00%		110.00
11451A	Residential Appliances - Stove, Refrigerator, Dishw	2,550.00	2,550.00			2,550.00	100.00%		255.00
11451B	Residential Appliances - Range Hood, Backsplashe	400.00	400.00			400.00	100.00%		
12100	Trash Chute - DV Brown								
12356A	Furnish Residential Casework	4,000.00	4,000.00			4,000.00	100.00%		
12356B	Install Residential Casework	2,300.00	2,300.00			2,300.00	100.00%		
12357A	Furnish ADA Vanity Base and Top								
12357B	Install ADA Vanity Base and Top								
12360A	Furnish Vanity Tops	225.00	225.00			225.00	100.00%		
12360B	Install Vanity Tops	200.00	200.00			200.00	100.00%		
12365A	Furnish Plastic Laminate Tops	1,100.00	1,100.00			1,100.00	100.00%		
12365B	Install Plastic Laminate Tops	800.00	800.00			800.00	100.00%		
12511	Window Treatments - Rand Window	1,150.00	1,150.00			1,150.00	100.00%		115.00
14000	Elevator - Baystate								
22050	Plumbing - Underground - MJM Mechanical	8,500.00	8,500.00			8,500.00	100.00%		850.00
22051	Plumbing - Sanitary Rough In - MJM Mechanical	6,500.00	6,500.00			6,500.00	100.00%		650.00
22052	Plumbing - Water Rough In - MJM Mechanical	14,000.00	14,000.00			14,000.00	100.00%		1,400.00
22053	Plumbing - Gas Rough In - MJM Mechanical	4,000.00	4,000.00			4,000.00	100.00%		400.00
22054	Plumbing - Fixtures	5,000.00	5,000.00			5,000.00	100.00%		500.00

CONTINUATION SHEET

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APPLICATION NO: 13
APPLICATION DATE: 2/28/2019
PERIOD TO: 2/28/2019
PROJECT NO: 15-136

A	B		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
22055	Plumbing - Insulation	2,000.00	2,000.00			2,000.00	100.00%		200.00
22500	Fire Protection - Submittals/Calculations	1,500.00	1,500.00			1,500.00	100.00%		150.00
22501	Fire Protection - Rough In - SRI	5,300.00	5,300.00			5,300.00	100.00%		530.00
22502	Fire Protection - Testing and Activations - SRI	800.00	800.00			800.00	100.00%		80.00
22503	Fire Protection - Finishes - SRI	800.00	800.00			800.00	100.00%		80.00
23050	HVAC - Permit - Family Danz	600.00	600.00			600.00	100.00%		60.00
23055	HVAC - Rough In - Family Danz	15,000.00	15,000.00			15,000.00	100.00%		1,500.00
23060	HVAC - Set Equipment - Family Danz	11,500.00	11,500.00			11,500.00	100.00%		1,150.00
23065	HVAC - Trim Out - Family Danz	5,000.00	5,000.00			5,000.00	100.00%		500.00
23070	HVAC - Testing/Start Up - Family Danz	2,500.00	2,500.00			2,500.00	100.00%		250.00
23075	HVAC - Piping - Family Danz								
23080	HVAC - Welding - Family Danz								
23085	HVAC - Controls - Family Danz								
23090	HVAC - Insulation - Family Danz								
23100	National Grid Allowances	900.00	900.00			900.00	100.00%		
26050	Electric - Mobilization, Submittals, Temporary - Car	5,500.00	5,500.00			5,500.00	100.00%		550.00
26050	Electric - Underground - Carey Electric	1,750.00	1,750.00			1,750.00	100.00%		175.00
26055	Electric - Rough In - Carey Electric	25,500.00	25,500.00			25,500.00	100.00%		2,550.00
26060	Electric - Lighting - Carey Electric	5,500.00	5,500.00			5,500.00	100.00%		550.00
26065	Electric - Devices - Carey Electric	3,250.00	3,250.00			3,250.00	100.00%		325.00
26070	Electric - Fire Alarm/Low Voltage - Carey Electric	5,500.00	5,500.00			5,500.00	100.00%		550.00
26075	Electric - Demolition - Carey Electric								
26055	Access Controls, Security Camera								
26100	National Grid Allowances	2,495.00	2,495.00			2,495.00	100.00%		
	TOTALS	628,374.00	625,374.00			625,374.00	99.52%	3,000.00	48,300.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
	Lark Drive Building #2								
02075	Dumpsters	600.00	600.00			600.00	100.00%		
02221	Site Work - Mobilization - James H Maloy	3,500.00	3,500.00			3,500.00	100.00%		350.00
02222	Site Work - Removals - James H Maloy	6,500.00	6,500.00			6,500.00	100.00%		650.00
02223	Site Work - Sanitary System - James H Maloy	25,500.00	25,500.00			25,500.00	100.00%		2,550.00
02224	Site Work - Water Service - James H Maloy	10,500.00	10,500.00			10,500.00	100.00%		1,050.00
02225	Site Work - Storm System - James H Maloy	18,000.00	18,000.00			18,000.00	100.00%		1,800.00
02226	Site Work - Bio Retention Pond - James H Maloy	10,000.00	10,000.00			10,000.00	100.00%		1,000.00
02227	Site Work - Grading - James H Maloy	6,000.00	6,000.00			6,000.00	100.00%		600.00
02228	Site Work - Building Excavation, backfill, drains - Ja	18,500.00	18,500.00			18,500.00	100.00%		1,850.00
02229	Site Work - Slab Prep - James H Maloy	7,500.00	7,500.00			7,500.00	100.00%		750.00
02230	Site Work - Underslab excavation and backfill - Jam	3,500.00	3,500.00			3,500.00	100.00%		350.00
02231	Site Work - Asphalt Subbase - James H Maloy	4,000.00	4,000.00			4,000.00	100.00%		400.00
02232	Site Work - Sidewalk Subbase - James H Maloy	2,000.00	2,000.00			2,000.00	100.00%		200.00
02233	Site Work - Spread Topsoil - James H Maloy	7,500.00	7,500.00			7,500.00	100.00%		750.00
02234	Site Work - Erosion Control - James H Maloy								
02235	Site Work - Detention System - James H Maloy								
02236	Site Work - Excavation/Backfill Electrical - James H								
02237	Site Work - Infill Building Demo Footprint - James H								
02505	Site Work - Granite Curbing - James H Maloy								
02506	Slip Form Curbing - JJP Slipforming								
02510	Asphaltic Concrete Paving - Best Paving	14,275.00	14,275.00			14,275.00	100.00%		1,427.50
02517A	Dumpster Enclosure - Siena Fence								
02518	Concrete Light Pole Bases								
02520	Reinforced Concrete Sidewalks and Aprons - JJP	3,000.00	3,000.00			3,000.00	100.00%		300.00
02521	Traffic and Site Signs								
02522	Retaining Walls								
02525	Sidewalk Caulk - DeBrino	500.00						500.00	
02890	Decorative Metal Fence - Siena Fence								
02920	Plantings and Seedings - Clover Leaf	10,000.00	8,000.00			8,000.00	80.00%	2,000.00	800.00
02930	Temporary Fence	750.00	750.00			750.00	100.00%		
02940	Street Opening Permits	7,000.00	7,000.00			7,000.00	100.00%		
03300A	Cast In Place Concrete Foundation Material	12,000.00	12,000.00			12,000.00	100.00%		

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
03300B	Cast In Place Concrete Foundation Labor	25,500.00	25,500.00			25,500.00	100.00%		
03305A	Cast In Place Concrete Slabs Material	5,111.00	5,111.00			5,111.00	100.00%		
03305B	Cast In Place Concrete Slabs Labor	2,960.00	2,960.00			2,960.00	100.00%		
03320A	Furnish Steel Reinforcing	3,000.00	3,000.00			3,000.00	100.00%		
03320B	Install Steel Reinforcing - AAA Reinforcing	2,850.00	2,850.00			2,850.00	100.00%		285.00
03450	Concrete Stairs and Landings								
04300	Unit Masonry - JC Structures								
04305	Furnish Masonry Reinforcing								
04310	Protection of Elevator and Stair Shafts								
05410	CFMF Elevator and Stair Roofs								
05500	Structural Steel - JBS								
05505	Steel Stairs								
05507	Exterior Canopy Steel								
05520	Exterior Projected Frame								
05550	Furnish and Install Column Covers								
05700	Exterior Metal Railings - Technical Welding								
06110	Rough Carpentry Materials	10,300.00	10,300.00			10,300.00	100.00%		
06120	Furnish Panelized Walls	18,650.00	18,650.00			18,650.00	100.00%		
06130	Furnish Floor and Roof Trusses	6,875.00	6,875.00			6,875.00	100.00%		
06140	Rough Carpentry Labor - Kohler Builders	27,000.00	27,000.00			27,000.00	100.00%		2,700.00
06150	Floor Underlayment (gypcrete) - Upstate Underlayn								
06155	Floor Underlayment 1/4" Plywood	2,667.00	2,667.00			2,667.00	100.00%		
06160A	Furnish Interior Stairs	2,700.00	2,700.00			2,700.00	100.00%		
06202A	Furnish Interior Running Trim and Stair Railings	1,500.00	1,500.00			1,500.00	100.00%		
06202B	Install Interior Running Trim and Stair Railings	5,400.00	5,400.00			5,400.00	100.00%		
06205	Solid Surface Window Sills								
07160	Foundation Waterproofing - DeBrino	6,750.00	6,750.00			6,750.00	100.00%		675.00
07185	Air Barrier at Mid Rise CMU - DeBrino								
07190A	Furnish Air Barriers - Tyvek and Tape	2,250.00	2,250.00			2,250.00	100.00%		
07210	Thermal Insulation / Vapor Barrier (Foam and Batt)	8,000.00	8,000.00			8,000.00	100.00%		800.00
07211	Blown In Insulation	w/ 07210							
07274	Fireproofing - Ground Floor - PCC								
07275	Fireproofing - 1st Floor - PCC								

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07276	Fireproofing - 2nd Floor - PCC								
07277	Interior Air Sealants	1,000.00	1,000.00			1,000.00	100.00%		
07412A	Cement Wall Panel Siding - Holland Property Mana	78,000.00	78,000.00			78,000.00	100.00%		7,800.00
07421	Corrugated Siding	w/ 07421							
07424	Concrete Faced Insulation Panels and Rigid Found								
07532A	Roofing - Pinnacle Roofing	9,000.00	9,000.00			9,000.00	100.00%		900.00
07920	Joint Sealants	500.00						500.00	
07999	Entry Canopies - Deck and Labor								
08100A	Furnish Hollow Metal Doors and Frames	1,000.00	1,000.00			1,000.00	100.00%		
08100B	Install Hollow Metal Doors and Frames	150.00	150.00			150.00	100.00%		
08210A	Furnish Pre-Hung Fiberglass Entry Doors	3,500.00	3,500.00			3,500.00	100.00%		
08210B	Install Pre-Hung Fiberglass Entry Doors	800.00	800.00			800.00	100.00%		
08215	Furnish Pre-Hung Interior Doors	5,200.00	5,200.00			5,200.00	100.00%		
08215B	Install Pre-Hung Doors	1,600.00	1,600.00			1,600.00	100.00%		
08230A	Furnish Apartment Entry and Common Areas Doors								
08230B	Install Apartment Wood Entry Door - Mid Rise								
08240	Aluminum Storefront and Sealant - Robinson Hall								
08250	Metal Composite Panels								
08300	Furnish Access Doors - Mid-Rise								
08310	Attic Access Hatch and Stairs	741.00	741.00			741.00	100.00%		
08400	Sectional Steel Door - Madsen Overhead Door								
08605	Furnish Fiberglass Windows	6,750.00	6,750.00			6,750.00	100.00%		
08615	Fiberglass and Aluminum Window Labor								
08705A	Furnish Door Hardware	w/ 08100A							
08705B	Install Door Hardware	1,000.00	1,000.00			1,000.00	100.00%		
08706A	Furnish Electronic Hardware								
08706B	Install Electronic Hardware								
08710	Auto Operator - Stanley Access								
08705C	Furnish Interchangeable Cores	250.00	250.00			250.00	100.00%		
09260	Cold Form Framing - West Winds								
09261	Exterior Sheathing - West Winds								
09262	Interior Metal Wall Framing - West Winds								
09263	Interior Metal Ceiling Framing - West Winds	2,000.00	2,000.00			2,000.00	100.00%		200.00

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09264	Sound Insulation - West Winds	600.00	600.00			600.00	100.00%		60.00
09265	Drywall - West Winds	19,200.00	19,200.00			19,200.00	100.00%		1,920.00
09266	Taping - West Winds	13,700.00	13,700.00			13,700.00	100.00%		1,370.00
09300	Ceramic Tile - Empire State Tile	8,000.00	8,000.00			8,000.00	100.00%		800.00
09500	Acoustic Ceilings - West Winds								
09650	Resilient Flooring - Flooring Environment	12,150.00	12,150.00			12,150.00	100.00%		1,215.00
09914	Painting - Zapatanzee	10,575.00	10,575.00			10,575.00	100.00%		1,057.50
10005	Closet Shelving - Kamco	1,200.00	1,200.00			1,200.00	100.00%		120.00
10100	Knox Box	500.00	500.00			500.00	100.00%		
10550	Postal Accessories	200.00	200.00			200.00	100.00%		
10565	Interior Signage								
10570	Bulletin Boards								
10600	Fire Extinguisher Cabinets and Extinguishers - Kam								
10801A	Furnish Toilet Accessories - Kamco	900.00	900.00			900.00	100.00%		90.00
10801B	Install Toilet Accessories - Kamco	1,100.00	1,100.00			1,100.00	100.00%		110.00
11451A	Residential Appliances - Stove, Refrigerator, Dishw	2,550.00	2,550.00			2,550.00	100.00%		255.00
11451B	Residential Appliances - Range Hood, Backsplashe	400.00	400.00			400.00	100.00%		
12100	Trash Chute - DV Brown								
12356A	Furnish Residential Casework	4,000.00	4,000.00			4,000.00	100.00%		
12356B	Install Residential Casework	2,300.00	2,300.00			2,300.00	100.00%		
12357A	Furnish ADA Vanity Base and Top								
12357B	Install ADA Vanity Base and Top								
12360A	Furnish Vanity Tops	225.00	225.00			225.00	100.00%		
12360B	Install Vanity Tops	200.00	200.00			200.00	100.00%		
12365A	Furnish Plastic Laminate Tops	1,100.00	1,100.00			1,100.00	100.00%		
12365B	Install Plastic Laminate Tops	800.00	800.00			800.00	100.00%		
12511	Window Treatments - Rand Window	1,150.00	1,150.00			1,150.00	100.00%		115.00
14000	Elevator - Baystate								
22050	Plumbing - Underground - MJM Mechanical	8,500.00	8,500.00			8,500.00	100.00%		850.00
22051	Plumbing - Sanitary Rough In - MJM Mechanical	6,500.00	6,500.00			6,500.00	100.00%		650.00
22052	Plumbing - Water Rough In - MJM Mechanical	14,000.00	14,000.00			14,000.00	100.00%		1,400.00
22053	Plumbing - Gas Rough In - MJM Mechanical	4,000.00	4,000.00			4,000.00	100.00%		400.00
22054	Plumbing - Fixtures	5,000.00	5,000.00			5,000.00	100.00%		500.00

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22055	Plumbing - Insulation	2,000.00	2,000.00			2,000.00	100.00%		200.00
22500	Fire Protection - Submittals/Calculations - SRI	1,500.00	1,500.00			1,500.00	100.00%		150.00
22501	Fire Protection - Rough In - SRI	5,300.00	5,300.00			5,300.00	100.00%		530.00
22502	Fire Protection - Testing and Activations - SRI	800.00	800.00			800.00	100.00%		80.00
22503	Fire Protection - Finishes - SRI	800.00	800.00			800.00	100.00%		80.00
23050	HVAC - Permit - Family Danz	600.00	600.00			600.00	100.00%		60.00
23055	HVAC - Rough In - Family Danz	15,000.00	15,000.00			15,000.00	100.00%		1,500.00
23060	HVAC - Set Equipment - Family Danz	11,500.00	11,500.00			11,500.00	100.00%		1,150.00
23065	HVAC - Trim Out - Family Danz	5,000.00	5,000.00			5,000.00	100.00%		500.00
23070	HVAC - Testing/Start Up - Family Danz	2,500.00	2,500.00			2,500.00	100.00%		250.00
23075	HVAC - Piping - Family Danz								
23080	HVAC - Welding - Family Danz								
23085	HVAC - Controls - Family Danz								
23090	HVAC - Insulation - Family Danz								
23100	National Grid Allowances	900.00	900.00			900.00	100.00%		
26050	Electric - Mobilization, Submittals, Temporary - Car	5,500.00	5,500.00			5,500.00	100.00%		550.00
26050	Electric - Underground - Carey Electric	1,750.00	1,750.00			1,750.00	100.00%		175.00
26055	Electric - Rough In - Carey Electric	25,500.00	25,500.00			25,500.00	100.00%		2,550.00
26060	Electric - Lighting - Carey Electric	5,500.00	5,500.00			5,500.00	100.00%		550.00
26065	Electric - Devices - Carey Electric	3,250.00	3,250.00			3,250.00	100.00%		325.00
26070	Electric - Fire Alarm/Low Voltage - Carey Electric	5,500.00	5,500.00			5,500.00	100.00%		550.00
26075	Electric - Demolition - Carey Electric								
26055	Access Controls, Security Camera								
26100	National Grid Allowances	2,495.00	2,495.00			2,495.00	100.00%		
	TOTALS	628,374.00	625,374.00			625,374.00	99.52%	3,000.00	48,300.00

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	Building #2								
02075	Dumpsters	5,400.00	5,400.00			5,400.00	100.00%		
02221	Site Work - Mobilization - James H Maloy	15,500.00	15,500.00			15,500.00	100.00%		1,550.00
02222	Site Work - Removals - James H Maloy	18,000.00	18,000.00			18,000.00	100.00%		1,800.00
02223	Site Work - Sanitary System - James H Maloy	52,000.00	52,000.00			52,000.00	100.00%		5,200.00
02224	Site Work - Water Service - James H Maloy	31,000.00	31,000.00			31,000.00	100.00%		3,100.00
02225	Site Work - Storm System - James H Maloy	51,000.00	51,000.00			51,000.00	100.00%		5,100.00
02226	Site Work - Bio Retention Pond - James H Maloy								
02227	Site Work - Grading - James H Maloy	95,000.00	95,000.00			95,000.00	100.00%		9,500.00
02228	Site Work - Building Excavation, backfill, drains - Ja	41,000.00	41,000.00			41,000.00	100.00%		4,100.00
02229	Site Work - Slab Prep - James H Maloy	17,000.00	17,000.00			17,000.00	100.00%		1,700.00
02230	Site Work - Underslab excavation and backfill - Jam	10,000.00	10,000.00			10,000.00	100.00%		1,000.00
02231	Site Work - Asphalt Subbase - James H Maloy	24,500.00	24,500.00			24,500.00	100.00%		2,450.00
02232	Site Work - Sidewalk Subbase - James H Maloy	10,000.00	10,000.00			10,000.00	100.00%		1,000.00
02233	Site Work - Spread Topsoil - James H Maloy	37,500.00	37,500.00			37,500.00	100.00%		3,750.00
02234	Site Work - Erosion Control - James H Maloy	18,000.00	18,000.00			18,000.00	100.00%		1,800.00
02235	Site Work - Detention System - James H Maloy	83,000.00	83,000.00			83,000.00	100.00%		8,300.00
02236	Site Work - Excavation/Backfill Electrical - James H	14,000.00	14,000.00			14,000.00	100.00%		1,400.00
02237	Site Work - Infill Building Demo Footprint - James H	24,750.00	24,750.00			24,750.00	100.00%		2,475.00
02505	Site Work - Granite Curbing - James H Maloy								
02506	Slip Form Curbing - JJP								
02510	Asphaltic Concrete Paving - Best Paving	63,000.00	40,950.00			40,950.00	65.00%	22,050.00	4,095.00
02517A	Dumpster Enclosure - Siena Fence	4,385.00	4,385.00			4,385.00	100.00%		438.50
02518	Concrete Light Pole Bases	2,300.00	2,300.00			2,300.00	100.00%		
02520	Reinforced Concrete Sidewalks and Aprons - JJP	45,000.00	45,000.00			45,000.00	100.00%		4,500.00
02521	Traffic and Site Signs	3,000.00						3,000.00	
02522	Retaining Walls								
02525	Sidewalk Caulk - Debrino	3,815.00						3,815.00	
02890	Decorative Metal Fence - Siena Fence								
02920	Plantings and Seedings - Clover Leaf	12,356.00						12,356.00	
02930	Temporary Fence	12,900.00	12,900.00			12,900.00	100.00%		
02940	Street Opening Permits								
03300A	Cast In Place Concrete Foundation Material	27,505.00	27,505.00			27,505.00	100.00%		

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 13
APPLICATION DATE: 2/28/2019
PERIOD TO: 2/28/2019
PROJECT NO: 15-136

A	B		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
03300B	Cast In Place Concrete Foundation Labor	52,000.00	52,000.00			52,000.00	100.00%		
03305A	Cast In Place Concrete Slabs Material	15,931.00	15,931.00			15,931.00	100.00%		
03305B	Cast In Place Concrete Slabs Labor	9,223.00	9,223.00			9,223.00	100.00%		
03320A	Furnish Steel Reinforcing	7,000.00	7,000.00			7,000.00	100.00%		
03320B	Install Steel Reinforcing - AAA Reinforcing	5,700.00	5,700.00			5,700.00	100.00%		570.00
03450	Concrete Stairs and Landings								
04300	Unit Masonry - JC Structures								
04305	Furnish Masonry Reinforcing								
04310	Protection of Elevator and Stair Shafts								
05410	CFMF Elevator and Stair Roofs								
05500	Structural Steel - JBS								
05505	Steel Stairs								
05507	Exterior Canopy Steel	15,000.00	15,000.00			15,000.00	100.00%		
05520	Exterior Projected Frame								
05550	Furnish and Install Column Covers								
05700	Exterior Metal Railings								
06110	Rough Carpentry Materials	39,026.00	39,026.00			39,026.00	100.00%		
06120	Furnish Panelized Walls	67,800.00	67,800.00			67,800.00	100.00%		
06130	Furnish Floor and Roof Trusses	19,245.00	19,245.00			19,245.00	100.00%		
06140	Rough Carpentry Labor - Kohler Builders	110,000.00	110,000.00			110,000.00	100.00%		11,000.00
06150	Floor Underlayment (gypcrete) - Upstate Underlayn	6,300.00	6,300.00			6,300.00	100.00%		630.00
06155	Floor Underlayment 1/4" Plywood	8,466.00	8,466.00			8,466.00	100.00%		
06160A	Furnish Interior Stairs	6,600.00	6,600.00			6,600.00	100.00%		
06202A	Furnish Interior Running Trim and Stair Railings	7,000.00	6,650.00			6,650.00	95.00%	350.00	
06202B	Install Interior Running Trim and Stair Railings	24,300.00	20,655.00			20,655.00	85.00%	3,645.00	
06205	Solid Surface Window Sills								
07160	Foundation Waterproofing - Debrino	9,500.00	9,500.00			9,500.00	100.00%		950.00
07185	Air Barrier at Mid Rise CMU - Debrino								
07190A	Furnish Air Barriers - Tyvek and Tape	4,500.00	4,500.00			4,500.00	100.00%		
07210	Thermal Insulation / Vapor Barrier (Foam and Batt)	25,000.00	25,000.00			25,000.00	100.00%		2,500.00
07211	Blown In Insulation								
07274	Fireproofing - Ground Floor - PCC								
07275	Fireproofing - 1st Floor - PCC								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
07276	Fireproofing - 2nd Floor - PCC								
07277	Interior Air Sealants	5,000.00	5,000.00			5,000.00	100.00%		
07412A	Cement Wall Panel Siding - Holland Property Mana	148,000.00	146,520.00			146,520.00	99.00%	1,480.00	14,652.00
07421	Corrugated Siding	w/ 07421							
07424	Concrete Faced Insulation Panels and Rigid Founda								
07532A	Roofing - Pinnacle Roofing	98,000.00	98,000.00			98,000.00	100.00%		9,800.00
07920	Joint Sealants	1,000.00						1,000.00	
07999	Entry Canopies - Deck and Labor	5,000.00		5,000.00		5,000.00	100.00%		
08100A	Furnish Hollow Metal Doors and Frames	1,000.00	1,000.00			1,000.00	100.00%		
08100B	Install Hollow Metal Doors and Frames	150.00	150.00			150.00	100.00%		
08210A	Furnish Pre-Hung Fiberglass Entry Doors	8,240.00	8,240.00			8,240.00	100.00%		
08210B	Install Pre-Hung Fiberglass Entry Doors	1,928.00	1,928.00			1,928.00	100.00%		
08215	Furnish Pre-Hung Interior Doors	23,000.00	23,000.00			23,000.00	100.00%		
08215B	Install Pre-Hung Doors	8,000.00	8,000.00			8,000.00	100.00%		
08230A	Furnish Apartment Entry and Common Areas Doors								
08230B	Install Apartment Wood Entry Door - Mid Rise								
08240	Aluminum Storefront and Sealant - Robinson Hall								
08250	Metal Composite Panels								
08300	Furnish Access Doors - Mid-Rise								
08310	Attic Access Hatch and Stairs	742.00						742.00	
08400	Sectional Steel Door								
08605	Furnish Fiberglass Windows	38,000.00	38,000.00			38,000.00	100.00%		
08615	Fiberglass and Aluminum Window Labor								
08705A	Furnish Door Hardware	w/ 08100A							
08705B	Install Door Hardware	5,000.00	5,000.00			5,000.00	100.00%		
08706A	Furnish Electronic Hardware								
08706B	Install Electronic Hardware								
08710	Auto Operator								
08705C	Furnish Interchangeable Cores	600.00						600.00	
09260	Cold Form Framing - West Winds								
09261	Exterior Sheathing - West Winds								
09262	Interior Metal Wall Framing - West Winds								
09263	Interior Metal Ceiling Framing - West Winds	44,700.00	44,700.00			44,700.00	100.00%		4,470.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
09264	Sound Insulation - West Winds	9,000.00	9,000.00			9,000.00	100.00%		900.00
09265	Drywall - West Winds	81,750.00	81,750.00			81,750.00	100.00%		8,175.00
09266	Taping - West Winds	74,550.00	74,550.00			74,550.00	100.00%		7,455.00
09300	Ceramic Tile - Empire State Tile	18,200.00	18,200.00			18,200.00	100.00%		1,820.00
09500	Acoustic Ceilings - West Winds								
09650	Resilient Flooring - Flooring Environment	45,000.00	18,000.00			18,000.00	40.00%	27,000.00	1,800.00
09914	Painting - Zapatanzee	54,000.00	34,020.00			34,020.00	63.00%	19,980.00	3,402.00
10005	Closet Shelving - Kamco	6,000.00		6,000.00		6,000.00	100.00%		600.00
10100	Knox Box	500.00	500.00			500.00	100.00%		
10550	Postal Accessories	2,000.00						2,000.00	
10565	Interior Signage	500.00						500.00	
10570	Bulletin Boards								
10600	Fire Extinguisher Cabinets and Extinguishers - Kam								
10801A	Furnish Toilet Accessories - Kamco	3,500.00	3,500.00			3,500.00	100.00%		350.00
10801B	Install Toilet Accessories - Kamco	4,300.00	4,300.00			4,300.00	100.00%		430.00
11451A	Residential Appliances - Stove, Refrigerator, Dishw	6,400.00						6,400.00	
11451B	Residential Appliances - Range Hood, Backsplashe	2,000.00		1,500.00		1,500.00	75.00%	500.00	
12100	Trash Chute - DV Brown								
12356A	Furnish Residential Casework	20,000.00	20,000.00			20,000.00	100.00%		
12356B	Install Residential Casework	11,500.00	11,500.00			11,500.00	100.00%		
12357A	Furnish ADA Vanity Base and Top	700.00	700.00			700.00	100.00%		
12357B	Install ADA Vanity Base and Top	400.00	400.00			400.00	100.00%		
12360A	Furnish Vanity Tops	525.00	525.00			525.00	100.00%		
12360B	Install Vanity Tops	494.00	494.00			494.00	100.00%		
12365A	Furnish Plastic Laminate Tops	5,500.00	5,500.00			5,500.00	100.00%		
12365B	Install Plastic Laminate Tops	4,000.00	4,000.00			4,000.00	100.00%		
12511	Window Treatments - Rand Window	5,750.00						5,750.00	
14000	Elevator - Baystate								
22050	Plumbing - Underground - MJM Mechanical	40,000.00	40,000.00			40,000.00	100.00%		4,000.00
22051	Plumbing - Sanitary Rough In - MJM Mechanical	32,000.00	32,000.00			32,000.00	100.00%		3,200.00
22052	Plumbing - Water Rough In - MJM Mechanical	65,000.00	65,000.00			65,000.00	100.00%		6,500.00
22053	Plumbing - Gas Rough In - MJM Mechanical	16,000.00	16,000.00			16,000.00	100.00%		1,600.00
22054	Plumbing - Fixtures	23,085.00	23,085.00			23,085.00	100.00%		2,308.50

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
22055	Plumbing - Insulation	12,000.00	12,000.00			12,000.00	100.00%		1,200.00
22500	Fire Protection - Submittals/Calculations	3,500.00	3,500.00			3,500.00	100.00%		350.00
22501	Fire Protection - Rough In - SRI	16,600.00	16,600.00			16,600.00	100.00%		1,660.00
22502	Fire Protection - Testing and Activations - SRI	800.00						800.00	
22503	Fire Protection - Finishes - SRI	800.00	800.00			800.00	100.00%		80.00
23050	HVAC - Permit - Family Danz	2,700.00	2,700.00			2,700.00	100.00%		270.00
23055	HVAC - Rough In - Family Danz	93,000.00	93,000.00			93,000.00	100.00%		9,300.00
23060	HVAC - Set Equipment - Family Danz	58,000.00	58,000.00			58,000.00	100.00%		5,800.00
23065	HVAC - Trim Out - Family Danz	6,000.00	4,500.00			4,500.00	75.00%	1,500.00	450.00
23070	HVAC - Testing/Start Up - Family Danz	8,000.00		6,000.00		6,000.00	75.00%	2,000.00	600.00
23075	HVAC - Piping - Family Danz								
23080	HVAC - Welding - Family Danz								
23085	HVAC - Controls - Family Danz								
23090	HVAC - Insulation - Family Danz								
23100	National Grid Allowances	2,000.00	2,000.00			2,000.00	100.00%		
26050	Electric - Mobilization, Submittals, Temporary - Car	14,000.00	14,000.00			14,000.00	100.00%		1,400.00
26050	Electric - Underground - Carey Electric	9,000.00	9,000.00			9,000.00	100.00%		900.00
26055	Electric - Rough In - Carey Electric	86,000.00	86,000.00			86,000.00	100.00%		8,600.00
26060	Electric - Lighting - Carey Electric	28,500.00	28,500.00			28,500.00	100.00%		2,850.00
26065	Electric - Devices - Carey Electric	8,000.00	8,000.00			8,000.00	100.00%		800.00
26070	Electric - Fire Alarm/Low Voltage - Carey Electric	20,500.00	20,500.00			20,500.00	100.00%		2,050.00
26075	Electric - Demolition - Carey Electric								
26055	Access Controls, Security Camera								
26100	National Grid Allowances	4,000.00	4,000.00			4,000.00	100.00%		
	TOTALS	2,448,916.00	2,314,948.00	18,500.00		2,333,448.00	95.28%	115,468.00	186,681.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
	Mid Rise								
02075	Dumpsters	12,338.00	2,467.60	1,480.56		3,948.16	32.00%	8,389.84	
02221	Site Work - Mobilization - James H Maloy	27,500.00	27,500.00			27,500.00	100.00%		2,750.00
02222	Site Work - Removals - James H Maloy	18,000.00	18,000.00			18,000.00	100.00%		1,800.00
02223	Site Work - Sanitary System - James H Maloy	9,000.00	9,000.00			9,000.00	100.00%		900.00
02224	Site Work - Water Service - James H Maloy	15,000.00	15,000.00			15,000.00	100.00%		1,500.00
02225	Site Work - Storm System - James H Maloy	112,000.00	112,000.00			112,000.00	100.00%		11,200.00
02226	Site Work - Bio Retention Pond - James H Maloy								
02227	Site Work - Grading - James H Maloy	139,000.00	132,050.00			132,050.00	95.00%	6,950.00	13,205.00
02228	Site Work - Building Excavation, backfill, drains - Ja	270,000.00	270,000.00			270,000.00	100.00%		27,000.00
02229	Site Work - Slab Prep - James H Maloy	106,000.00	106,000.00			106,000.00	100.00%		10,600.00
02230	Site Work - Underslab excavation and backfill - Jam	17,000.00	17,000.00			17,000.00	100.00%		1,700.00
02231	Site Work - Asphalt Subbase - James H Maloy	24,500.00	17,150.00			17,150.00	70.00%	7,350.00	1,715.00
02232	Site Work - Sidewalk Subbase - James H Maloy	10,000.00						10,000.00	
02233	Site Work - Spread Topsoil - James H Maloy	37,500.00						37,500.00	
02234	Site Work - Erosion Control - James H Maloy	13,000.00	11,700.00			11,700.00	90.00%	1,300.00	1,170.00
02235	Site Work - Detention System - James H Maloy	105,000.00	105,000.00			105,000.00	100.00%		10,500.00
02236	Site Work - Excavation/Backfill Electrical - James H	12,000.00	6,000.00			6,000.00	50.00%	6,000.00	600.00
02237	Site Work - Infill Building Demo Footprint - James H	24,750.00	24,750.00			24,750.00	100.00%		2,475.00
02505	Site Work - Granite Curbing - James H Maloy	17,000.00						17,000.00	
02506	Slip Form Curbing - JJP Slipforming	28,515.00	13,972.35			13,972.35	49.00%	14,542.65	1,397.24
02510	Asphaltic Concrete Paving - Best Paving	40,000.00						40,000.00	
02517A	Dumpster Enclosure - Siena Fence	4,385.00						4,385.00	
02518	Concrete Light Pole Bases	3,220.00						3,220.00	
02520	Reinforced Concrete Sidewalks and Aprons - JJP	43,768.00						43,768.00	
02521	Traffic and Site Signs	3,415.00						3,415.00	
02522	Retaining Walls	6,000.00	1,200.00			1,200.00	20.00%	4,800.00	
02525	Sidewalk Caulk - Debrino	3,814.00						3,814.00	
02890	Decorative Metal Fence - Siena Fence	7,965.00						7,965.00	
02920	Plantings and Seedings - Clover Leaf	12,357.00						12,357.00	
02930	Temporary Fence	12,937.00	10,996.45			10,996.45	85.00%	1,940.55	
02940	Street Opening Permits	1,065.00						1,065.00	
03300A	Cast In Place Concrete Foundation Material	110,446.00	110,446.00			110,446.00	100.00%		

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03300B	Cast In Place Concrete Foundation Labor	220,500.00	220,500.00			220,500.00	100.00%		
03305A	Cast In Place Concrete Slabs Material	140,894.00	140,894.00			140,894.00	100.00%		
03305B	Cast In Place Concrete Slabs Labor	81,501.00	81,501.00			81,501.00	100.00%		
03320A	Furnish Steel Reinforcing	50,000.00	50,000.00			50,000.00	100.00%		
03320B	Install Steel Reinforcing - AAA Reinforcing	46,560.00	46,560.00			46,560.00	100.00%		4,656.00
03450	Concrete Stairs and Landings	w/ 03305A+B							
04300	Unit Masonry - JC Structures	307,600.00	304,524.00			304,524.00	99.00%	3,076.00	30,452.40
04305	Furnish Masonry Reinforcing	9,565.00	9,565.00			9,565.00	100.00%		
04310	Protection of Elevator and Stair Shafts	5,000.00	4,500.00	500.00		5,000.00	100.00%		
05410	CFMF Elevator and Stair Roofs	11,000.00	8,250.00	2,750.00		11,000.00	100.00%		
05500	Structural Steel - JBS	673,876.00	673,876.00			673,876.00	100.00%		67,387.60
05505	Steel Stairs	140,124.00	126,111.60			126,111.60	90.00%	14,012.40	
05507	Exterior Canopy Steel	10,000.00	10,000.00			10,000.00	100.00%		
05520	Exterior Projected Frame	113,465.00		14,750.45		14,750.45	13.00%	98,714.55	
05550	Furnish and Install Column Covers	5,706.00						5,706.00	
05700	Exterior Metal Railings - Technical Welding	23,465.00						23,465.00	
06110	Rough Carpentry Materials	227,071.00	204,363.90	20,436.39		224,800.29	99.00%	2,270.71	
06120	Furnish Panelized Walls	221,000.00	221,000.00			221,000.00	100.00%		
06130	Furnish Floor and Roof Trusses	91,985.00	91,985.00			91,985.00	100.00%		
06140	Rough Carpentry Labor - Kohler Builders	414,401.00	372,960.90	33,152.08		406,112.98	98.00%	8,288.02	40,611.30
06150	Floor Underlayment (gypcrete) - Upstate Underlayn	39,150.00						39,150.00	
06155	Floor Underlayment 1/4" Plywood								
06160A	Furnish Interior Stairs								
06202A	Furnish Interior Running Trim and Stair Railings	17,153.00						17,153.00	
06202B	Install Interior Running Trim and Stair Railings	114,233.00						114,233.00	
06205	Solid Surface Window Sills	9,184.00						9,184.00	
07160	Foundation Waterproofing - DeBrino	21,974.00	21,974.00			21,974.00	100.00%		2,197.40
07185	Air Barrier at Mid Rise CMU - DeBrino	33,897.00						33,897.00	
07190A	Furnish Air Barriers - Tyvek and Tape								
07210	Thermal Insulation / Vapor Barrier (Foam and Batt)	104,500.00		29,260.00		29,260.00	28.00%	75,240.00	2,926.00
07211	Blown In Insulation								
07274	Fireproofing - Ground Floor - PCC	23,300.00	23,300.00			23,300.00	100.00%		2,330.00
07275	Fireproofing - 1st Floor - PCC	25,575.00	25,575.00			25,575.00	100.00%		2,557.50

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: 13
APPLICATION DATE: 2/28/2019
PERIOD TO: 2/28/2019
PROJECT NO: 15-136

A	B		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
07276	Fireproofing - 2nd Floor - PCC	25,575.00	25,575.00			25,575.00	100.00%		2,557.50
07277	Interior Air Sealants	15,800.00						15,800.00	
07412A	Cement Wall Panel Siding - Holland Property Mana	811,953.00	16,239.06	308,542.14		324,781.20	40.00%	487,171.80	32,478.12
07421	Corrugated Siding	w/ 07421							
07424	Concrete Faced Insulation Panels and Rigid Found	15,772.00						15,772.00	
07532A	Roofing - Pinnacle Roofing	196,000.00		107,800.00		107,800.00	55.00%	88,200.00	10,780.00
07920	Joint Sealants	3,000.00						3,000.00	
07999	Entry Canopies - Deck and Labor	2,500.00						2,500.00	
08100A	Furnish Hollow Metal Doors and Frames	119,875.00	5,993.75			5,993.75	5.00%	113,881.25	
08100B	Install Hollow Metal Doors and Frames	17,906.00	895.30			895.30	5.00%	17,010.70	
08210A	Furnish Pre-Hung Fiberglass Entry Doors								
08210B	Install Pre-Hung Fiberglass Entry Doors								
08215	Furnish Pre-Hung Interior Doors	80,663.00						80,663.00	
08215B	Install Pre-Hung Doors	56,897.00						56,897.00	
08230A	Furnish Apartment Entry and Common Areas Doors	11,495.00						11,495.00	
08230B	Install Apartment Wood Entry Door - Mid Rise	4,962.00						4,962.00	
08240	Aluminum Storefront and Sealant - Robinson Hall	132,315.00		26,463.00		26,463.00	20.00%	105,852.00	2,646.30
08250	Metal Composite Panels	w/ 08240							
08300	Furnish Access Doors - Mid-Rise	5,000.00						5,000.00	
08310	Attic Access Hatch and Stairs								
08400	Sectional Steel Door - Madsen Overhead Door	1,272.00						1,272.00	
08605	Furnish Fiberglass Windows	87,925.00		87,925.00		87,925.00	100.00%		
08615	Fiberglass and Aluminum Window Labor	11,200.00		11,200.00		11,200.00	100.00%		
08705A	Furnish Door Hardware	w/ 08100A							
08705B	Install Door Hardware	53,897.00						53,897.00	
08706A	Furnish Electronic Hardware	5,000.00						5,000.00	
08706B	Install Electronic Hardware	1,000.00						1,000.00	
08710	Auto Operator - Stanley Access	10,673.00						10,673.00	
08705C	Furnish Interchangeable Cores	8,008.00						8,008.00	
09260	Cold Form Framing - West Winds	104,000.00	101,920.00	2,080.00		104,000.00	100.00%		10,400.00
09261	Exterior Sheathing - West Winds	84,600.00	82,908.00	846.00		83,754.00	99.00%	846.00	8,375.40
09262	Interior Metal Wall Framing - West Winds	169,700.00	166,306.00	3,394.00		169,700.00	100.00%		16,970.00
09263	Interior Metal Ceiling Framing - West Winds	251,200.00						251,200.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
09264	Sound Insulation - West Winds	167,000.00						167,000.00	
09265	Drywall - West Winds	597,500.00		53,775.00		53,775.00	9.00%	543,725.00	5,377.50
09266	Taping - West Winds	528,000.00						528,000.00	
09300	Ceramic Tile - Empire State Tile	115,800.00						115,800.00	
09500	Acoustic Ceilings - West Winds	49,000.00						49,000.00	
09650	Resilient Flooring - Flooring Environment	273,800.00	102,128.00			102,128.00	37.30%	171,672.00	10,212.80
09914	Painting - Zapatanzee	277,850.00						277,850.00	
10005	Closet Shelving - Kamco	27,790.00						27,790.00	
10100	Knox Box	500.00						500.00	
10550	Postal Accessories	5,047.00						5,047.00	
10565	Interior Signage	7,972.00						7,972.00	
10570	Bulletin Boards	940.00						940.00	
10600	Fire Extinguisher Cabinets and Extinguishers - Kam	2,919.00						2,919.00	
10801A	Furnish Toilet Accessories - Kamco	11,500.00						11,500.00	
10801B	Install Toilet Accessories - Kamco	13,700.00						13,700.00	
11451A	Residential Appliances - Stove, Refrigerator, Dishw	85,234.00						85,234.00	
11451B	Residential Appliances - Range Hood, Backsplashe	14,304.00						14,304.00	
12100	Trash Chute - DV Brown	27,356.00						27,356.00	
12356A	Furnish Residential Casework	117,848.00						117,848.00	
12356B	Install Residential Casework	64,463.00						64,463.00	
12357A	Furnish ADA Vanity Base and Top	19,377.00						19,377.00	
12357B	Install ADA Vanity Base and Top	9,761.00						9,761.00	
12360A	Furnish Vanity Tops								
12360B	Install Vanity Tops								
12365A	Furnish Plastic Laminate Tops	30,522.00						30,522.00	
12365B	Install Plastic Laminate Tops	19,837.00						19,837.00	
12511	Window Treatments - Rand Window	11,114.00						11,114.00	
14000	Elevator - Bay State Elevator	253,304.00	7,801.76			7,801.76	3.08%	245,502.24	780.18
22050	Plumbing - Underground - MJM Mechanical	65,000.00	65,000.00			65,000.00	100.00%		6,500.00
22051	Plumbing - Sanitary Rough In - MJM Mechanical	255,000.00	63,750.00	33,150.00		96,900.00	38.00%	158,100.00	9,690.00
22052	Plumbing - Water Rough In - MJM Mechanical	539,855.00	53,985.50	80,978.25		134,963.75	25.00%	404,891.25	13,496.38
22053	Plumbing - Gas Rough In - MJM Mechanical	12,500.00						12,500.00	
22054	Plumbing - Fixtures	145,000.00		21,779.00		21,779.00	15.02%	123,221.00	2,177.90

CONTINUATION SHEET

AIA DOCUMENT G703

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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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)
22055	Plumbing - Insulation	89,560.00	19,971.88			19,971.88	22.30%	69,588.12	1,997.19
22500	Fire Protection - Submittals/Calculations	29,000.00	29,000.00			29,000.00	100.00%		2,900.00
22501	Fire Protection - Rough In - SRI	156,150.00	40,599.00	29,668.50		70,267.50	45.00%	85,882.50	7,026.75
22502	Fire Protection - Testing and Activations - SRI	6,400.00						6,400.00	
22503	Fire Protection - Finishes - SRI	6,400.00						6,400.00	
23050	HVAC - Permit - Family Danz	26,100.00	26,100.00			26,100.00	100.00%		2,610.00
23055	HVAC - Rough In - Family Danz	796,000.00	39,800.00	119,400.00		159,200.00	20.00%	636,800.00	15,920.00
23060	HVAC - Set Equipment - Family Danz	411,000.00	180,634.50	0.00	14,506.18	195,140.68	47.48%	215,859.32	19,514.07
23065	HVAC - Trim Out - Family Danz	51,500.00						51,500.00	
23070	HVAC - Testing/Start Up - Family Danz	20,000.00						20,000.00	
23075	HVAC - Piping - Family Danz	75,000.00		11,250.00		11,250.00	15.00%	63,750.00	1,125.00
23080	HVAC - Welding - Family Danz	85,000.00		65,000.00		65,000.00	76.47%	20,000.00	6,500.00
23085	HVAC - Controls - Family Danz	60,000.00	10,389.10			10,389.10	17.32%	49,610.90	1,038.91
23090	HVAC - Insulation - Family Danz	125,000.00						125,000.00	
23100	National Grid Allowances	5,407.00		5,407.00		5,407.00	100.00%		
26050	Electric - Mobilization, Submittals, Temporary - Care	36,500.00	36,500.00			36,500.00	100.00%		3,650.00
26050	Electric - Underground - Carey Electric	48,000.00	28,800.00			28,800.00	60.00%	19,200.00	2,880.00
26055	Electric - Rough In - Carey Electric	706,000.00	176,500.00	98,840.00		275,340.00	39.00%	430,660.00	27,534.00
26060	Electric - Lighting - Carey Electric	170,000.00						170,000.00	
26065	Electric - Devices - Carey Electric	52,000.00						52,000.00	
26070	Electric - Fire Alarm/Low Voltage - Carey Electric	154,500.00		10,815.00		10,815.00	7.00%	143,685.00	1,081.50
26075	Electric - Demolition - Carey Electric	8,000.00	8,000.00			8,000.00	100.00%		800.00
26055	Access Controls, Security Camera	45,000.00						45,000.00	
26100	National Grid Allowances	7,192.00		7,192.00		7,192.00	100.00%		
	TOTALS	13,637,844.00	4,936,469.65	1,187,834.37	14,506.18	6,138,810.20	45.01%	7,499,033.80	468,649.92

Advanced Comfort Systems, Inc
12B Commerce Dr.
Ballston Spa, NY 12020-3631

INVOICE

Date: 12/26/18
Contract : 18NY091- Ida Yarbrough
Invoice #: 2667
Application #: 1

Customer Reference: 125664
Invoice Due Date: 01/25/19
Payment Terms: Net 30 Days

To: Family Danz Mechanical, LLC
404 North Pearl Street
Albany, NY 12207

Contract Item	Contract Amount	% Complete	Total To Date
1 (7) IEC - CPY Plenum FCU	11,689.60	0.00%	0.00
2 (63) IEC - MPY Vertical Stack FCU & Risers	135,009.74	0.00%	0.00
3 Sigma Cabinet Unit Heaters	14,506.18	100.00%	14,506.18
5 (1) Krueger - Air Handler	6,299.12	0.00%	0.00
6 (2) Quantech Air Cooled Split Scroll Chiller (CH-1 & 2)	61,765.36	0.00%	0.00
7 Start Up	1,000.00	0.00%	0.00
	230,270.00		14,506.18

18039
IDA

ENTERED 1/8/19

Total To Date:	14,506.18
Plus Sales Tax:	0.00
Less Retainage:	0.00
Less Previous Applications:	0.00
Total Due This Invoice:	14,506.18

SHOP DRAWING SUBMITTAL

HESNOR ENGINEERING ASSOCIATES, PLLC

IDA YARBROUGH PHASE II
ALBANY, NY

SUBMITTAL NO. M-03

g:SADA01

CONTRACTOR: A.O.W. Associates Inc
30 Essex Street
Albany, New York 12206
REP: (518) 482-3400

ENGINEER: Hesnor Engineering Associates, PLLC
22 Computer Drive West
Albany, New York 12205
REP: TJ Hesnor (518) 689-2030x302

Engineer's review is for coordination with design specifications and intent. No information submitted for approval may intentionally or unintentionally circumvent the content of the specifications. Changes, substitutions or deviations from the specifications must clearly be brought to engineer's attention.

ITEM NO.	DESCRIPTION	REMARKS
	CABINET AND UNIT HEATERS	
1	CH-1	No Exceptions as Noted. See HEA notes 1 & 2
2	UH-1	No Exceptions as Noted. See HEA notes 1 & 2

HEA Notes:

1. Quantities have not been reviewed.
2. Finish to be selected by Architect before placing order.

[X]	NO EXCEPTIONS AS NOTED	[ ]	MAKE CORRECTIONS NOTED
[ ]	REJECTED	[ ]	REVISE AND RESUBMIT
[ ]	SUBMIT SPECIFIED ITEM	[ ]	NOT REVIEWED

Checking is only for general compliance with the design concept of the project the project and general compliance with the information given in the contract documents. Any action shown is subject to the requirements of the plans and specifications. Contractor is responsible for dimensions which shall be confirmed and correlated at the job site; fabrication processes and techniques of construction; coordination of his work with that of all other trades and the satisfactory performance of this work.

Hesnor Engineering Associates, PLLC

Date: 04/23/18 By: RAB

12B Commerce Drive
Ballston Spa, NY 12020
518-884-9444
518-884-9411 fax
www.advancedcomfortsystems.com

ADVANCED COMFORT SYSTEMS

Ida Yarbrough

Family Danz Mechanical
404 North Pearl
Albany, New York 12207

Advanced Comfort Systems
12B Commerce Drive
Ballston Spa, New York 12020

(11) Sigma Cabinet Unit Heaters
- configuration as required
- unit mounted disconnects

(3) Sigma Horizontal Unit Heaters
- unit mounted disconnect
- remote line voltage thermostat
- remote mounted speed switches

Force Flow Heaters

Catalog

SIGMA
CORPORATION

MANUFACTURERS
OF HYDRONIC
HEATING
PRODUCTS

www.sigmaproducts.com Tel: (905) 453-0446 Fax: (905) 453-0675

Rev 3

Unit Heaters

Catalog

SIGMA
CORPORATION

MANUFACTURERS
OF HYDRONIC
HEATING
PRODUCTS

www.sigmaproducts.com Tel: (905) 670-3200 Fax: (905) 670-3822

Rev 4

Payment #13

2-26-19

11 Sigma Force Flow Heaters and 2 Sigma Unit Heaters stored on site in a locked container

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/26/2019

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Connie Hughes-O'Brien	
Arthur J. Gallagher Risk Management Services, Inc. 677 Broadway 4th Floor Albany NY 12207	PHONE (A/C, No, Ext): 518-869-3535	FAX (A/C, No): 518-869-3580
	E-MAIL ADDRESS: CONNIE_OBRIEN@AJG.COM	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Wesco Insurance Company	25011
INSURED Family Danz Mechanical, LLC 40 Pleasant Street Albany, NY 12207	INSURER B : West American Insurance Company	44393
	INSURER C : Ohio Casualty Insurance Company	24074
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 943473937 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY			BKW(20)58331453	2/1/2019	2/1/2020	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
C	AUTOMOBILE LIABILITY			BA0(20)58331453	2/1/2019	2/1/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			USO(20)58331453	2/1/2019	2/1/2020	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		XWW(21)58 33 14 53	1/1/2019	1/1/2020	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	NYS Disability			0197594	1/1/2019	1/1/2020	Limit	Statutory
B	Equipment Installation Floater			BMW(20)58449538	2/1/2019	2/1/2020	Leased/Rented Limit	$85,000 $400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured forms as required by contract: CG8810 (10/04/13) & CG8611 (11/1/14)

Complete named insured: Family Danz Heating and Air Conditioning Inc, Family Danz Mechanical LLC, Family Danz Heating and Cooling LLC, Family Danz Plumbing LLC

15-00136 Ida Yarbrough Homes Redevelopment, Phase II. AOW Associates Inc., Key Bank National Association and all other parties required by contract are additional insureds for Automobile, General & Excess Liability on a primary noncontributory basis before any insurance maintained by the additional insureds. See Attached...

CERTIFICATE HOLDER

AOW Associates Inc
30 Essex Street
Albany NY 12206

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Arthur J. Gallagher Risk Management Services, Inc.		Family Danz Mechanical, LLC 40 Pleasant Street Albany, NY 12207
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Completed operations coverage applies for the additional insureds. Waiver of subrogation for all policies. Stored materials valued at $10,000.00 located at 40 Pleasant St., Albany NY 12207.

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COMMERCIAL GENERAL LIABILITY
CG 86 11 01 14

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED –AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU – CONTRACTORS –COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Paragraph **2.** under **Section II – Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract or written agreement. Such person or organization is an additional insured but only with respect to liability for "bodily injury" or "property damage":

1. Caused by "your work" performed for that additional insured that is the subject of the written contract or written agreement; and

2. Included in the "products-completed operations hazard".

However:

a) The insurance afforded to such additional insured only applies to the extent permitted by law; and

b) If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured

The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured as required in Paragraph**b.** of Condition **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** under **Section IV – Commercial General Liability Conditions.**

B. With respect to the insurance provided by this endorsement, the following are added to Paragraph **2. Exclusions**under **Section I – Coverage A – Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

1. "Bodily injury" or "property damage" that occurs prior to you commencing operations at the location where such "bodily injury"or "property damage" occurs.

2. "Bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services including:

a. The preparing, approving or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawing and specifications; and

b. Supervisory, inspection, architectural or engineering activities.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section II – Limits of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declaration.

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

D. With respect to the insurance afforded by this endorsement, **Section IV – Commercial General Liability Conditions** is amended as follows:

1. The following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claims Or Suit:**

An additional insured under this endorsement will as soon as practicable:

a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit"under this insurance to us;

b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and

c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.

d. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.

2. Paragraph **4.** of **Section IV –Commercial General Liability Conditions** is amended as follows:

a. The following is added to Paragraph **a. Primary Insurance:**

If an additional insured's policy has an Other Insurance provision making its policy excess, and you have agreed in a written contract or written agreement to provide the additional insured coverage on a primary and noncontributory basis, this policy shall be primary and we will not seek contribution from the additional insured's policy for damages we cover.

b. The following is added to Paragraph **b. Excess Insurance:**

When a written contract or written agreement, other than a premises lease, facilities rental contract or agreement, an equipment rental or lease contract or agreement, or permit issued by a state or political subdivision between you and an additional insured does not require this insurance to be primary or primary and non-contributory, this insurance is excess over any other insurance for which the additional insured is designated as a Named Insured.

Regardless of the written agreement between you and an additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional

insured on other policies.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY EXTENSION

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

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With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

A. NON-OWNED AIRCRAFT

Under Paragraph **2. Exclusions** of **Section I – Coverage A - Bodily Injury And Property Damage Liability,** exclusion **g. Aircraft, Auto Or Watercraft**does not apply to an aircraft provided:

1. It is not owned by any insured;

2. It is hired, chartered or loaned with a trained paid crew;

3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial or airline pilot; and

4. It is not being used to carry persons or property for a charge.

However, the insurance afforded by this provision does not apply if there is available to the insured other valid and collectible insurance, whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or on any other basis, that would also apply to the loss covered under this provision.

B. NON-OWNED WATERCRAFT

Under Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability,**

Subparagraph**(2)** of exclusion **g. Aircraft, Auto Or Watercraft** is replaced by the following:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

(a) Less than 52 feet long; and

(b) Not being used to carry persons or property for a charge.

C. PROPERTY DAMAGE LIABILITY – ELEVATORS

1. Under Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability,** Subparagraphs**(3), (4)** and **(6)** of exclusion **j. Damage To Property**do not apply if such "property damage" results from the use of elevators. For the purpose of this provision, elevators do not include vehicle lifts. Vehicle lifts are lifts or hoists used in automobile service or repair operations.

2. The following is added to **Section IV –Commercial General Liability Conditions,** Condition **4. Other Insurance,**Paragraph **b. Excess Insurance:**

The insurance afforded by this provision of this endorsement is excess over any property insurance, whether primary, excess, contingent or on any other basis.

D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)

If Damage To Premises Rented To You is not otherwise excluded from this Coverage Part:

1. Under Paragraph **2. Exclusions of Section I - Coverage A - Bodily Injury and Property Damage Liability:**

a. The fourth from the last paragraph of exclusion **j. Damage To Property** is replaced by the following:

Paragraphs**(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from an automatic fire protection system) to:

(i) Premises rented to you for a period of 7 or fewer consecutive days; or

(ii) Contents that you rent or lease as part of a premises rental or lease agreement for a period of more than 7 days.

Paragraphs**(1), (3)** and **(4)** of this exclusion do not apply to "property damage" to contents of premises rented to you for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in **Section III – Limits of Insurance**.

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b. The last paragraph of subsection **2. Exclusions** is replaced by the following:

Exclusions**c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III – Limits Of Insurance.**

2. Paragraph **6.** under **Section III – Limits Of Insurance** is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A**for damages because of "property damage" to:

a. Any one premise:

(1) While rented to you; or

(2) While rented to you or temporarily occupied by you with permission of the owner for damage by fire, lightning, explosion, smoke or leakage from automatic protection systems; or

b. Contents that you rent or lease as part of a premises rental or lease agreement.

3. As regards coverage provided by this provision **D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage) -** Paragraph**9.a.** of **Definitions** is replaced with the following:

9.a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with the permission of the owner, or for damage to contents of such premises that are included in your premises rental or lease agreement, is not an "insured contract".

E. MEDICAL PAYMENTS EXTENSION

If**Coverage C Medical Payments** is not otherwise excluded, the Medical Payments provided by this policy are amended as follows:

Under Paragraph **1. Insuring Agreement** of **Section I – Coverage C –Medical Payments,** Subparagraph **(b)** of Paragraph **a.** is replaced by the following:

(b) The expenses are incurred and reported within three years of the date of the accident; and

F. EXTENSION OF SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

1. Under **Supplementary Payments – Coverages A** and **B,** Paragraph **1.b.** is replaced by the following:

b. Up to **$3,000** for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. Paragraph **1.d**. is replaced by the following:

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or"suit", including actual loss of earnings up to **$500** a day because of time off from work.

G. ADDITIONAL INSUREDS - BY CONTRACT, AGREEMENT OR PERMIT

1. Paragraph **2.** under **Section II – Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract, written agreement or permit. Such person or organization is an additional insured but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by:

a. Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your on going operations for the additional insured that are the subject of the written contract or written agreement provided that the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" is committed, subsequent to the signing of such written contract or written agreement; or

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b. Premises or facilities rented by you or used by you; or

c. The maintenance, operation or use by you of equipment rented or leased to you by such person or organization; or

d. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit subject to the following additional provisions:

(1) This insurance does not apply to"bodily injury", "property damage", or "personal and advertising injury"arising out of the operations performed for the state or political subdivision;

(2) This insurance does not apply to"bodily injury" or "property damage" included within the "completed operations hazard".

(3) Insurance applies to premises you own, rent, or control but only with respect to the following hazards:

a) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners, or decorations and similar exposures; or

(b) The construction, erection, or removal of elevators; or

(c) The ownership, maintenance, or use of any elevators covered by this insurance.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to Paragraph **1.a.** above, a person's or organization's status as an additional insured under this endorsement ends when:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

With respect to Paragraph **1.b.** above, a person's or organization's status as an additional insured under this endorsement ends when their written contract or written agreement with you for such premises or facilities ends.

With respects to Paragraph **1.c.** above, this insurance does not apply to any"occurrence" which takes place after the equipment rental or lease agreement has expired or you have returned such equipment to the lessor. The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured as required in Paragraph **b.** of Condition **2. Duties In the Event Of Occurrence, Offense, Claim Or Suit** under **Section IV – Commercial General Liability Conditions.**

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2. With respect to the insurance provided by this endorsement, the following are added to Paragraph **2. Exclusions**under **Section I - Coverage A - Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

a. "Bodily injury" or "property damage"arising from the sole negligence of the additional insured.

b. "Bodily injury" or "property damage"that occurs prior to you commencing operations at the location where such"bodily injury" or "property damage" occurs.

c. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury"or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

d. "Bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

e. Any person or organization specifically designated as an additional insured for ongoing operations by a separate **ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS** endorsement issued by us and made a part of this policy.

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement; or

b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

H. PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED EXTENSION

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

Condition**4. Other Insurance of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

a. The following is added to Paragraph **a. Primary Insurance:**

If an additional insured's policy has an Other Insurance provision making its policy excess, and you have agreed in a written contract or written agreement to provide the additional insured coverage on a primary and noncontributory basis, this policy shall be primary and we will not seek contribution from the additional insured's policy for damages we cover.

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b. The following is added to Paragraph **b. Excess Insurance:**

When a written contract or written agreement, other than a premises lease, facilities rental contract or agreement, an equipment rental or lease contract or agreement, or permit issued by a state or political subdivision between you and an additional insured does not require this insurance to be primary or primary and non-contributory, this insurance is excess over any other insurance for which the additional insured is designated as a Named Insured. Regardless of the written agreement between you and an additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional insured on other policies.

I. ADDITIONAL INSUREDS - EXTENDED PROTECTION OF YOUR "LIMITS OF INSURANCE"

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

1. The following is added to Condition **2. Duties In The Event Of Occurrence, Offense, Claim or Suit:**

An additional insured under this endorsement will as soon as practicable:

a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit"under this insurance to us;

b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and

c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.

d. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.

2. The limits of insurance applicable to the additional insured are those specified in a written contract or written agreement or the limits of insurance as stated in the Declarations of this policy and defined in **Section III – Limits of Insurance** of this policy, whichever are less. These limits are inclusive of and not in addition to the limits of insurance available under this policy.

J. WHO IS AN INSURED - INCIDENTAL MEDICAL ERRORS / MALPRACTICE

WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSION - MANAGEMENT EMPLOYEES

Paragraph**2.a.(1)** of **Section II - Who Is An Insured** is replaced with the following:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1) (a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1) (a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services. However, if you are not in the business of providing professional health care services or providing professional health care personnel to others, or if coverage for providing professional health care services is not otherwise excluded by separate endorsement, this provision (Paragraph **(d)**) does not apply.

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Paragraphs**(a)** and **(b)** above do not apply to "bodily injury" or "personal and advertising injury" caused by an "employee" who is acting in a supervisory capacity for you. Supervisory capacity as used herein means the "employee's" job responsibilities assigned by you, includes the direct supervision of other"employees" of yours. However, none of these "employees" are insureds for"bodily injury" or "personal and advertising injury" arising out of their willful conduct, which is defined as the purposeful or willful intent to cause"bodily injury" or "personal and advertising injury", or caused in whole or in part by their intoxication by liquor or controlled substances.

The coverage provided by provision **J.** is excess over any other valid and collectable insurance available to your "employee".

K. NEWLY FORMED OR ADDITIONALLY ACQUIRED ENTITIES

Paragraph**3.** of **Section II - Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the expiration of the policy period in which the entity was acquired or formed by you;

b. Coverage **A**does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B**does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

d. Records and descriptions of operations must be maintained by the first Named Insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations or qualifies as an insured under this provision.

L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES

Under**Section IV – Commercial General Liability Conditions,** the following is added to Condition **6. Representations:**

Your failure to disclose all hazards or prior "occurrences" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" is not intentional.

M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Under**Section IV – Commercial General Liability Conditions,** the following is added to Condition **2. Duties In The Event of Occurrence, Offense, Claim Or Suit:**

Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee"of any insured shall not in itself constitute knowledge of the insured unless an insured listed under Paragraph **1.** of **Section II – Who Is An Insured** or a person who has been designated by them to receive reports of"occurrences", offenses, claims or "suits" shall have received such notice from the agent, servant or "employee".

N. LIBERALIZATION CLAUSE

If we revise this Commercial General Liability Extension Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the day the revision is effective in your state.

O. BODILY INJURY REDEFINED

Under**Section V – Definitions,** Definition **3.** is replaced by the following:

3. "Bodily Injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

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P. EXTENDED PROPERTY DAMAGE

Exclusion a. of **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is replaced by the following:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage"resulting from the use of reasonable force to protect persons or property.

Q. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US – WHEN REQUIRED IN A CONTRACT OR AGREEMENT WITH YOU

Under **Section IV – Commercial General Liability Conditions,** the following is added to Condition **8.Transfer Of Rights Of Recovery Against Others To Us:**

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard" provided:

1. You and that person or organization have agreed in writing in a contract or agreement that you waive such rights against that person or organization; and

2. The injury or damage occurs subsequent to the execution of the written contract or written agreement.

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App # 13

INTERIM LIEN/CLAIM WAIVER

From: **A.O.W. Associates, Inc.**
(Name of Firm Giving Release)

30 Essex Street
(Business Address)

Albany, NY 12206
(City, State, Zip Code)

Project: Ida Yarbrough Homes Redevelopment Ph. II
(Project Name)

254 N. Pearl Street, 543 & 547 Lark Dr
(Project Address)

Albany, NY 12210
(City, State, Zip Code)

Contact Person: Ashley Zappone, Controller

Contact Telephone: 518-482-3400

Project Manager: Peter Oliver

Project Telephone: 518-857-7061

CONDITIONAL RELEASE

The undersigned does hereby acknowledge that upon receipt by the undersigned of a check from IdA Yarbrough Phase II LLC and Lumber Street Apartments Housing Development Fund Corp

in the sum of $ 1,222,780.60

and when the check has been properly endorsed and has been paid by the bank upon which it was drawn, this document shall become effective to release pro tanto any and all claims and rights of lien which the undersigned has on the above referenced job. This release covers a progress payment for labor, services, equipment, materials furnished and/or claims through 2/28/19 only and does not cover any retention or items furnished after that date. Before any recipient of this document relies on it said party should verify evidence of payment to the undersigned.

I CERTIFY UNDER PENALTY OF PERJURY UNDER LAWS OF THE STATE OF NEW YORK THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT.

Signature: [signature]
(Authorized Corporate Officer/Partner/Owner)

CFO
(Title)

Dated this 25th day of February 2019
at: Albany, New York

Subscribed and sworn before me day and year first above written:

by [signature]
Notary Public for State of NY, County of Saratoga

ASHLEY P. ZAPPONE
Notary Public, State of New York
Reg. No. 01ZA6253983
Qualified in Saratoga County
Commission Expires January 9, 2020

UNCONDITIONAL RELEASE

The undersigned does hereby acknowledge that the undersigned has received payment in the sum of 8,426,733.01 for labor, services, equipment or materials furnished to the above referenced job and does hereby release pro tanto any and all claims and rights of lien which the undersigned has on the above referenced job. This release covers all payment for labor, services, equipment, materials, furnished and/or claims to the above referenced job for the period ending 12/31/18 only and does not cover any retention or items furnished after that date.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

I CERTIFY UNDER PENALTY OF PERJURY UNDER LAWS OF THE STATE OF NEW YORK THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT.

Signature: [signature]
(Authorized Corporate Officer/Partner/Owner)

CFO
(Title)

Dated this 25th day of February 2019
at: Albany, New York

Subscribed and sworn before me day and year first above written:

by [signature]
Notary Public for State of NY, County of Saratoga

ASHLEY P. ZAPPONE
Notary Public, State of New York
Reg. No. 01ZA6253983
Qualified in Saratoga County
Commission Expires January 9, 2020

CONTRACTOR'S LIEN RELEASE AND SUBORDINATION

TO: Ida Yarbrough Phase II LLC, Owner; Key Bank National Association, Mortgagee, and each of their officers, partners, employees and agents and their respective successors, assigns and personal representatives

Re: Ida Yarbrough Homes Redevelopment Phase II (Project)
Application for Payment No. 13, for period ending 2/28/2019

The undersigned warrants, represents and guarantees:

A. That the Amount Owed set forth below constitutes the entire value of all work performed and services rendered ("work" which term shall include without limitation labor, material and equipment furnished and all other services which would entitle any person to any lien) in value of $1,000 or more by, through, or under the undersigned with respect to the Project not heretofore paid for up to and including the period covered by the above Application for Payment (including without limitation all work related to disputed claims, if any, timely given to the Owner and Mortgagee in writing accordance with the contract, the aggregate amount of which is set forth as disputed claims below and is described on Exhibit A attached);

B. That all work covered by such Application has been incorporated into the Project and title thereto has passed to the Owner, or, in the case of materials and equipment stored at the site or at some other location previously agreed to by the Owner, title will pass to the Owner upon receipt of the Amount Owed by the undersigned, in each case free and clear of all liens, claims, security, interests or encumbrances; and

C. That no work covered by such Application will have been acquired subject to any agreement under which any interest therein or an encumbrance thereon is retained by the seller or any other person. These warranties and representations are referred to as the "lien and payments warranties", are for the sole benefit of the persons named, and are not intended for and shall not relieve Contractors and persons claiming under them from any obligation or liability to perform their Contracts. Without limiting any other undertaking or agreement, the undersigned agrees to indemnify and hold harmless each and every one of the persons described above against all claims, damages, losses and expenses (including attorneys' fees) resulting from any breach of warranty or misrepresentation in connection with the lien and payments warranties.

The undersigned intends that this instrument shall be a notice dissolving any lien which the undersigned may now have or be entitled to have on account of work performed up to and including the period preceding that covered by the above Application For Payment, except for the Disputed Claims amount, if any. If a Notice of contract is filed by the undersigned, then the undersigned further hereby subordinates any lien which it may now have or be entitled to have on account of work performed within the period covered by such Application, including without limitation on account of the Amount Owed, except for and excluding the Disputed Claims amount, if any, to the mortgage lien of a certain first mortgage on the Project held by KeyBank and others (and their successors and assigns) and to any and all advances hereafter made under any construction and/or permanent mortgage.

Executed under seal this 25th day of February, 2019

Contractor: AOW Associates, Inc.
By: [signature]

Amount Owed Contractor by Owner as of the end of the period covered by the above Application for Payment:
$ 1,222,780.60

Of this Amount, $ 976,464.14 is owed to subcontractors
Disputed Claims included within Amount Owed, if any: _____

State of New York)
) ss
County of Albany)

Subscribed and sworn to before me this 25th day of February, 2019

[signature]
Notary Public
My commission expires 01/09/2020

ASHLEY P. ZAPPONE
Notary Public, State of New York
Reg. No. 01ZA6253983
Qualified in Saratoga County
Commission Expires January 9, 2020

KeyCorp Confidential