



Albany Office

100 Great Oaks Boulevard | Suite 114 | Albany, New York 12203  
P: 518.382.1774

November 18, 2022

Mr. Thomas Gifford  
Village of Scotia  
4 North Ten Broeck Street  
Scotia, NY 12302

**Re: Village of Scotia  
Wastewater System Improvements CWSRF #C4-5484-07-00  
Contract No. 3 – General Construction  
Our Project No. 28-1701**

Dear Mr. Gifford,

This letter supersedes the November 11, 2022 letter of the same subject as there was an error on the AIA G702/G703 form that has been corrected.

Attached for your review and approval is Application for Payment No. 11 for the above referenced project from CFI Construction, Inc. They requested payment in the amount of \$85,252.50 for project closeout and completing the additional fence work that was approved under the allowance.

This puts the contract at 100% completion and the retainage has been released. Based on our review, and the fact that the Village overpaid CFI contracting by \$725.00 for the last pay application we recommend payment in the amount of \$84,527.50, which we have certified and approved on the attached Application and Certificate for Payment.

If you have any questions, please feel free to contact me.

Sincerely,

**KB Group of NY, Inc. dba PRIME AE Group of NY**

A handwritten signature in blue ink that reads "Matthew Lord".

Matthew Lord, PE

Cc: Ryan Kedzior  
Megan Donnelly, PRIME AE



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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 3 PAGES

TO OWNER: **Village of Scotia**  
 4. N. Ten Broeck St  
 Scotia, NY 12302

PROJECT: Village of Scotia  
 Wastewater System Improvements

FROM CONTRACTOR: **CFI Contracting, Inc**  
 286 Sacandaga Rd.  
 Johnstown, NY 12095

VIA ARCHITECT: **Prime AE Group of NY**  
 100 Great Oaks Blvd Suite 114  
 Albany, NY 12203

CONTRACT Contract 3 - GC

APPLICATION NO: 11  
 FINAL

PERIOD TO: 11/4/22

PROJECT NOS:

CONTRACT DATE: 6/18/2020

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

## 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	\$	1,113,000.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1 + 2)	UNUSED ALLOW	<u>(22,647.50)</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,090,352.50</u>
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	0.00
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,090,352.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>\$1,005,100.00</u>
8. CURRENT PAYMENT DUE	\$	<u>85,252.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CONTRACTOR:  
**CFI CONTRACTING, INC.**

By: Guillermo Hernandez

Date: 11-16-22  
**CHARLOTTE LUDWIN**  
 Notary Public State of New York  
 No. 01LU6085639  
 Commission Expires 12/30/22

State of NEW YORK County of MONTGOMERY  
 Subscribed and sworn to before me this 16 day of November, 2022  
 Notary Public: Charlotte Ludwin  
 My Commission expires: 12/30/22

## 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 .....\$ 84,527.50

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

ARCHITECT:  
 By: \_\_\_\_\_ Date: 11/18/22

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$22,647.50
TOTALS		\$22,647.50
NET CHANGES by Change Order	unused allowance	\$22,647.50

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

Contractor's signed certification is attached.

APPLICATION DATE: 11/4/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/4/2022

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bonds & Insurance	\$20,000.00	\$20,000.00			\$20,000.00	100.00%		
2	Submittals	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		
3	Mobilization	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		
4	Project Supervision	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		
5	Removals	\$16,000.00	\$16,000.00			\$16,000.00	100.00%		
6	Bypass Connection	\$155,000.00	\$155,000.00			\$155,000.00	100.00%		
7	Yard Piping	\$18,000.00	\$18,000.00			\$18,000.00	100.00%		
8	Cocnrete Dump Station	\$54,000.00	\$54,000.00			\$54,000.00	100.00%		
9	Concrete Step Repair	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		
10	Concrete Dumpster Pad	\$19,000.00	\$19,000.00			\$19,000.00	100.00%		
11	Install 75 HP Pumps	\$484,000.00	\$484,000.00			\$484,000.00	100.00%		
12	Install Interior Piping & Valves	\$24,000.00	\$24,000.00			\$24,000.00	100.00%		
13	Wet Well Bubbler	\$16,000.00	\$16,000.00			\$16,000.00	100.00%		
14	Roofing	\$30,000.00	\$30,000.00			\$30,000.00	100.00%		
<b>PAGE TOTALS</b>		\$881,000.00	\$881,000.00	\$0.00	\$0.00	\$881,000.00	100.00%	\$0.00	\$0.00

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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
15	Flood Barriers	\$36,000.00	\$36,000.00			\$36,000.00	100.00%		
16	Wetwell Mixers	\$79,000.00	\$79,000.00			\$79,000.00	100.00%		
17	Asphalt Paving	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		
18	Startup	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		
19	Site Restoration	\$7,000.00	\$7,000.00			\$7,000.00	100.00%		
20	Closeout	\$5,000.00		\$5,000.00		\$5,000.00	100.00%		
21	Fencing	\$29,000.00	\$29,000.00			\$29,000.00	100.00%		
22	Painting	\$17,000.00	\$17,000.00			\$17,000.00	100.00%		
23	Replace Slide Gate Seals	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		
24	Allowance #1	\$50,000.00		\$27,352.50		\$27,352.50	54.71%	\$22,647.50	
25	Unused Allowance	(\$22,647.50)		(\$22,647.50)		(\$22,647.50)	100.00%		
	PAGE TOTALS	\$209,352.50	\$177,000.00	\$9,705.00	\$0.00	\$209,352.50		\$22,647.50	
	<b>GRAND TOTALS</b>	\$1,090,352.50	\$1,058,000.00	\$9,705.00	\$0.00	\$1,090,352.50	100.00%	\$22,647.50	

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