

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

**TO OWNER:**  
**Town of Lincoln**  
**Lincoln Town Hall**  
 100 Old River Road  
 Lincoln, RI 02865

**FROM CONTRACTOR:**  
**AHLBORG CONSTRUCTION CORP.**  
 355 Centerville Road  
 Warwick, RI 02886

**PROJECT:**  
**New Physical Education**  
**Complex at Lincoln HS**  
 135 Old River Road  
 Lincoln, RI

**VIA OPM:**  
**Downes Construction Company**  
 10 Dorrance Street  
 Providence, RI 02903

**APPLICATION No. 6**  
**PERIOD To: February 28, 2023**  
**ACC PROJECT No. 22-006**

**Purchase Award #: N/A**  
**Contract Date: August 1, 2022**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FILE

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

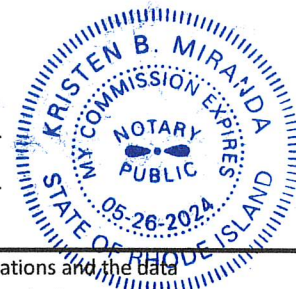
1. ORIGINAL CONTRACT SUM .....	\$	7,750,000
2. Net change by Change Orders .....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	7,750,000
4. TOTAL COMPLETED & STORED TO DATE .....	\$	4,070,929
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Trade Work .....	\$	162,981
(Columns D + E on G703)		
Total Retainage (Line 5a + 5b or	\$	162,981
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE .....	\$	3,907,948
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	3,443,875
8. CURRENT PAYMENT DUE .....	\$	464,073
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	3,842,052
(Line 3 less Line 6)		

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

**CONTRACTOR: AHLBORG CONSTRUCTION CORPORATION**

By: Lee M. Matthews Date: 3-14-23  
 Lee M. Matthews, Project Manager  
 State of: Rhode Island  
 County of: Kent

Subscribed and sworn to before me this 14 day of March 2023  
 Notary Public: Kristen B. Miranda  
 Kristen B. Miranda, Notary Public  
 My Commission expires: May 26th, 2024



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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

**RGB Architects**

By: \_\_\_\_\_ Date: \_\_\_\_\_

**Downes Construction Company**

By: Tony DeMelo Date: 3/14/23

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	\$ -	
<b>TOTALS</b>	\$ -	
<b>NET CHANGES by Change Order</b>	\$ -	

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

**New Physical Education Complex at Lincoln HS**  
135 Old River Road  
Lincoln, RI

APPLICATION NUMBER: **6**  
APPLICATION DATE: **2/28/2023**  
PERIOD TO: **2/28/2023**  
ACC PROJECT NO: **22-006**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%	
			PREVIOUS APPLICATION	THIS APPLICATION					
				WORK IN PLACE					STORED MATERIAL
<b>TRADE COST BREAKDOWN - GMP</b>									
1	Pre-Construction & General Conditions	\$ 431,000	\$ 242,000	\$ 27,000	\$ 269,000	62.41%	\$ 162,000	\$ 13,450	
2	General Site Package KayCor - RTA#3	\$ 676,700	\$ 457,400	\$ 4,500	\$ 461,900	68.26%	\$ 214,800	\$ 23,095	
3	<b>Misc. Site Improvements &amp; Landscaping</b>								
4	Site & Exterior Signage	\$ 40,500			\$ -	0.00%	\$ 40,500	\$ -	
5	Bollards	\$ 11,500			\$ -	0.00%	\$ 11,500	\$ -	
6	Line Stripping	\$ 9,600			\$ -	0.00%	\$ 9,600	\$ -	
7	Loam & Seeding	\$ 32,000			\$ -	0.00%	\$ 32,000	\$ -	
8	Concrete Work - Footings, Foundations, Slabs & misc. - Strafach RTA#5	\$ 535,000	\$ 414,000	\$ 6,500	\$ 420,500	78.60%	\$ 114,500	\$ 21,025	
9	Pre-Engineered Metal Building w/ Insulated Panels - Barnes RTA#1	\$ 1,760,000	\$ 1,472,031	\$ 95,000	\$ 1,567,031	89.04%	\$ 192,969	\$ 78,352	
10	Snow Guards & Misc.	\$ 47,500	\$ 11,300		\$ 11,300	23.79%	\$ 36,200	\$ 565	
11	Misc. Metals - Hand Rails & Railings	\$ 28,000			\$ -	0.00%	\$ 28,000	\$ -	
12	Damproofing, Caulking & Sealants, Roofing	\$ 31,000		\$ 22,000	\$ 22,000	70.97%	\$ 9,000	\$ 1,100	
13	Foundation Insulation & Cement Facing Board	\$ 39,000	\$ 29,250	\$ 9,750	\$ 39,000	100.00%	\$ -	\$ 1,950	
14	Rough Carpentry & Blocking	\$ 17,500		\$ 4,500	\$ 4,500	25.71%	\$ 13,000	\$ 225	
15	Finish Carpentry & Millwork	\$ 24,500			\$ -	0.00%	\$ 24,500	\$ -	
16	Doors, Frames & Hardware, Access Control	\$ 75,000			\$ -	0.00%	\$ 75,000	\$ -	
17	Kalwall, Glass & Glazing, Entrance Doors & Storefront - Danielson RTA #7	\$ 380,371	\$ 10,000		\$ 10,000	2.63%	\$ 370,371	\$ 500	
18	Overhead Coiling Doors	\$ 20,975		\$ 13,775	\$ 13,775	65.67%	\$ 7,200	\$ 689	
19	Gypsum Board Systems	\$ 158,000			\$ -	0.00%	\$ 158,000	\$ -	
20	ACT Systems	\$ 22,320			\$ -	0.00%	\$ 22,320	\$ -	
21	Ceramic Tile & Epoxy Flooring @ Toilet Rooms	\$ 84,154			\$ -	0.00%	\$ 84,154	\$ -	
22	Resilient Flooring & Mats	\$ 7,500			\$ -	0.00%	\$ 7,500	\$ -	
23	Athletic Flooring at Gym Area - American Sport Floors RTA #8	\$ 323,708			\$ -	0.00%	\$ 323,708	\$ -	
24	Painting	\$ 69,000			\$ -	0.00%	\$ 69,000	\$ -	
25	<b>Specialties</b>								
26	Interior Signage	\$ 5,000			\$ -	0.00%	\$ 5,000	\$ -	
27	Toilet Partitions & Accessories	\$ 24,600			\$ -	0.00%	\$ 24,600	\$ -	
28	Lockers	\$ 25,975			\$ -	0.00%	\$ 25,975	\$ -	
29	Toilet Accessories	\$ 13,500			\$ -	0.00%	\$ 13,500	\$ -	
30	Fire Extinguishers & Cabinets	\$ 1,500			\$ -	0.00%	\$ 1,500	\$ -	
31	<b>Gym &amp; Athletic Equipment</b>								
32	Basketball Backstops	\$ 122,648				0.00%	\$ 122,648		
33	Volleyball Equipment	\$ 7,662				0.00%	\$ 7,662		
34	Safety Pads	\$ 83,825				0.00%	\$ 83,825		
35	Divider Curtain	\$ 19,248				0.00%	\$ 19,248		
36	Engineering, Feight, Lifts, GC's	\$ 30,235				0.00%	\$ 30,235		

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			PREVIOUS APPLICATION	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIAL				
37	Plumbing, Fire Protection & HVAC - Delta Mechanical RTA #SR3	\$ 1,035,600	\$ 125,660	\$ 450	\$ 282,000	\$ 408,110	39.41%	\$ 627,490	\$ 20,406
38	Electrical & Fire Alarm - C&L Energy RTA #6R1	\$ 391,000	\$ 32,500			\$ 32,500	8.31%	\$ 358,500	\$ 1,625
39	Misc. MEP Costs	\$ 17,500				\$ -	0.00%	\$ 17,500	\$ -
40	<b>Sub-Total Construction Trade Costs</b>	<b>\$ 6,603,121</b>	<b>\$ 2,794,141</b>	<b>\$ 183,475</b>	<b>\$ 282,000</b>	<b>\$ 3,259,616</b>	<b>49.36%</b>	<b>\$ 3,343,505</b>	<b>\$ 162,981</b>
41	Design & Engineering	\$ 450,000	\$ 450,000			\$ 450,000	100.00%	\$ -	
42	Special Design Services, Misc. A/E reimbursables	\$ 25,000	\$ 25,000			\$ 25,000	100.00%	\$ -	
43	A/E Construction Administration	\$ 50,000	\$ 25,000			\$ 25,000	50.00%	\$ 25,000	
44	RI State ADA Permit Fees	\$ 7,700	\$ 7,700			\$ 7,700	100.00%	\$ -	
45	Builder's Risk Insurance - RTA #2	\$ 7,500	\$ 7,500			\$ 7,500	100.00%	\$ -	
46	Performance & Payment Bond Premiums	\$ 68,000	\$ 68,000			\$ 68,000	100.00%	\$ -	
47	Project Signage - Allowance	\$ -				\$ -	0.00%	\$ -	
48	Gym & Athletic Equipment - Allowance	\$ -				\$ -	0.00%	\$ -	
49	Technology & Low Voltage Systems - Allowance	\$ 100,000				\$ -	0.00%	\$ 100,000	
50	<b>Sub-Total Design &amp; Construction</b>	<b>\$ 7,311,321</b>	<b>\$ 3,377,341</b>	<b>\$ 183,475</b>	<b>\$ 282,000</b>	<b>\$ 3,842,816</b>	<b>52.56%</b>	<b>\$ 3,468,505</b>	<b>\$ 162,981</b>
51	Design Builder (D-B) Fee w/GMP: 6%	\$ 438,679	\$ 206,241	\$ 21,872		\$ 228,113	52.00%	\$ 210,566	
52	<b>TOTAL DESIGN &amp; CONSTRUCTION GMP</b>	<b>\$ 7,750,000</b>	<b>\$ 3,583,582</b>	<b>\$ 205,347</b>	<b>\$ 282,000</b>	<b>\$ 4,070,929</b>	<b>53%</b>	<b>\$ 3,679,071</b>	<b>\$ 162,981</b>
	<b>CHANGE ORDERS - N/A</b>	\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
53	<b>APPLICATION TOTALS</b>	<b>\$7,750,000</b>	<b>\$3,583,582</b>	<b>\$205,347</b>	<b>\$282,000</b>	<b>\$4,070,929</b>	<b>53%</b>	<b>\$3,679,071</b>	<b>\$162,981</b>