

AIA Type Document
Application and Certification for Payment

TO (OWNER): Lockport City School District
130 Beattie Avenue
Lockport, NY 14094

PROJECT: Lockport City School District
Smart Schools Project
TA 16015

APPLICATION NO: 1
PERIOD TO: 5/31/2018

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Ferguson Electric Construction
333 Ellicott Street
Buffalo, NY 14203-1618

VIA (ARCHITECT): Trautman King Markwart Associates,
P.C.
dba Trautman Associates
37 Franklin Street, Suite 100
Buffalo, NY 14202

PROJECT NO: 40-04-00-01-7-999-007

CONTRACT FOR: Electrical Work

CONTRACT DATE: 3/28/2018

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	CSI/SN Tech Software Material	1,405,770.00	0.00	1,265,193.00	0.00	1,265,193.00	90.00	140,577.00	63,259.65
2	CSI/SN Tech Labor	62,230.00	0.00	0.00	0.00	0.00	0.00	62,230.00	0.00
3	CCTV Material	320,000.00	0.00	80,000.00	0.00	80,000.00	25.00	240,000.00	4,000.00
4	CCTV Labor	300,000.00	0.00	75,000.00	0.00	75,000.00	25.00	225,000.00	3,750.00
5	Mass Notification Material	585,000.00	0.00	146,250.00	0.00	146,250.00	25.00	438,750.00	7,312.50
6	Mass Notification Labor	600,000.00	0.00	150,000.00	0.00	150,000.00	25.00	450,000.00	7,500.00
7	Protective Glass Film	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
8	Bond	22,500.00	0.00	20,250.00	0.00	20,250.00	90.00	2,250.00	1,012.50
9	Insurance	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	500.00
REPORT TOTALS		\$3,309,000.00	\$0.00	\$1,746,693.00	\$0.00	\$1,746,693.00	52.79	\$1,562,307.00	\$87,334.65