



**Rye Neck Union Free School District
Review of Capital Project requisitions
(High School Science Center
Middle School Gymnasium)
December 31, 2020**





January 15, 2021

The Audit Committee
Board of Education
Rye Neck Union Free School District
310 Hornridge Road
Mamaroneck, New York 10543

Re: Review of Capital Project (HS Science Center, MS Gym) requisitions

Dear Members of the Committee and the Board,

We have completed our review of the Capital project requisitions submitted by Piazza, Inc., Healy Electric Contracting, Inc., TWP Plumbing and Heating, Inc., J & M Heating and A/C, Inc. for Capital Project work performed related to the construction of a Gymnasium at the Middle School (project C) and Collaborative Science Center for the High School (project D).

Due to the requirements of Section 101 of the General Municipal law (Wicks Law), all construction projects in excess of \$1.5 million in Westchester County require the work to be divided among separate contractors with separate contracts awarded for different aspects of the project.

Therefore the above projects were divided among the four Contractors named above. The value of the contracts awarded are as follows;

Table with 3 columns: Contractor Name, Project C, Project D. Rows include Piazza, Inc. (7,470,859 / 8,115,141), Healy Electric Contracting, Inc. (500,000 / 800,000), TWP Plumbing & Heating, Inc. (417,075 / 1,077,925), J & M Heating and Air Conditioning (595,000 / 1,402,900), and Project Totals (\$ 8,986,378 / \$ 11,498,946).

The above does not include an estimated \$4.8 million earmarked for architectural, testing and engineering fees, equipment, furniture, build out costs, potential change orders and other contingencies.



The Audit Committee
Board of Education
Rye Neck Union Free School District
310 Hornridge Road
Mamaroneck, New York 10543

January 15, 2021

Review procedures applied to Contractor submitted requisitions.

The objective of this review was to verify that the required documents (AIA requisition, certified payrolls and required approvals and releases) were properly completed and included in the payment applications submitted by each contractor through December 31, 2020. Each payment requisition was reviewed to determine that they were properly approved by District representatives for payment and that payment was made in accordance with the approved amounts.

Copies of the requisitions and supporting documentation was provided by Ms. Maria Gigi, District Treasurer

Results of our review

We have documented our findings in the attached report. We have met with District personnel to review our observations and recommendations.

We have always found the District to be receptive of recommendations made as it continues to strive for improvement in all areas of operation.

Closing

We continue to appreciate the cooperation and assistance that we receive from the District's Business Office personnel. We are available to discuss the content of this report, or the District in general, at your convenience

Very truly yours,

January 15, 2021

Review of capital project requisitions

Outline

A bond referendum was held on February 13, 2018 in which a two propositions were approved by the District's voters. The first of these propositions (proposition 1) was a proposition for the reconstruction of roofs at the District's three school buildings (Daniel Warren and F. E. Bellows elementary, and the Middle/High School) and the administration building. The second of these propositions (proposition 2) was for academic improvements including the construction of an eight classroom addition to house a Collaborative Science Center for STEAM education, and the construction a new Middle School Gymnasium

The first of these projects was awarded to three prime contractors, in accordance with Section 101 of the NYS General Municipal law (Wicks Law). The payment requisitions submitted by these three contractors were the subject of our previous review dated December 31, 2019.

The second of these projects was awarded to four prime contractors, in accordance with Section 101 of the NYS General Municipal law (Wicks Law). The payment requisitions submitted by these four contractors, through December 31, 2020, were subjected to review for the purposes of this report.

Contractors submit requisitions for payment on a form referred to in the industry as an "AIA" form (*see attachment #1*). The payment document is comprised of several pages depending on the length of the "continuation sheets" or schedule of values (*see attachment #2*). The form is developed by the American Institute of Architects and is the industry standard for contractors to use in order to requisition payment from owners. The first page, or summary page includes and identifies the following;

- The owner.
- The project description.
- The payment application number.
- The payment application date.
- The date through which work is completed.
- The project number.
- The project award date
- The amount of the original contract.
- The amount of approved change orders, if any.
- The adjusted contract amount, inclusive of change orders.
- The amount of work completed, to date.
- The amount of retainage withheld, to date.
- The amount earned to date, net of retainage
- The amounts previously requisitioned.
- The amount due with this requisition.
- The amount remaining to complete the project, including retainage.
- The summary change orders showing previously approved, approved with this requisition and approved to date.
- Signature and certification of contractor rep
- Notary affirmation
- Architect/Engineer approval

Review of capital project requisitions

Outline, continued

In addition to the above items shown on the summary page of the AIA form, attachments are included to support and complete the payment requisition. These attachments include the following;

- A detail listing of the schedule of values, showing specific components of the project, the agreed upon contract values associated with each and the progress (percentage complete) of each item as of the requisition date.
- Completed and executed contractor release of lien. (attachment #3)
- Weekly certified payroll which lists: (attachment #4)
 - Each employee working that week.
 - Employee trade classification.
 - Hours worked by day for each employee.
 - Overtime and standard hours worked each day.
 - Total hours worked for the week.
 - Labor rate by hour type.
 - Gross pay for week.
 - Payroll withholdings.
 - Net pay.
 - Employer certification that all payroll and fringe benefits have been paid.
- OSHA cards for each employee on job site denoting completion of required OSHA testing

Update from results of the previous review

General findings and actions taken from our previous review are summarized below:

- *The release of lien documents were not always fully completed. The release of lien document is very important should be fully completed in order to protect the District from any future claims from workers, suppliers of materials or subcontractors, arising from payments for labor, supplies or materials that were not made not made by the prime contractor. The release of lien should always include the dates that the release covers as well as the amount of payment to be received in conjunction with the issuance of the release. In addition, the exception section should include the word "none" if no exceptions exist.*

Suggested language to be included in the release of liens was provided and has been incorporated into the releases currently utilized with payment requisitions.

- *Contract dates on the AIA forms did not always agree to the contract dates on the releases. These dates should be in agreement between both forms.*

Contract dates shown on AIA requisition forms were found to be in agreement with those on the releases.

Review of capital project requisitions

Results of the current review

We reviewed requisitions submitted by Piazza, Inc., Healy Electric Contracting, Inc., TWP Plumbing and Heating, Inc., J & M Heating and A/C from inception through December 31, 2020.

During this time Piazza, Inc. submitted eight requisitions totaling \$5,718,178, inclusive of an approved change order in the amount of \$106,424. Healy Electric Contracting, Inc. submitted five requisitions totaling \$168,770. TWP Plumbing and Heating one requisition in the amount of \$134,606, and J & M Heating and A/C submitted three requisitions totaling \$145,950. All of the above amounts are inclusive of retainage of 5%.

These requisitions were reviewed for mathematical accuracy and completeness, the results of the review are detailed below.

Piazza Inc.

Piazza Inc., of Hawthorne, New York was awarded a contract in the amount of \$15,586,000 for work to be performed related to Project C (Middle School Gym) and Project D (Collaborative Science Center). The values assigned to the respective projects were \$7,470,859 and \$8,115,141, respectively. A change order in the amount of \$106,424 (\$3,444 for the gym and \$102,980 for the science center) has been approved on this contract

During the time frame covered by the review Piazza submitted eight requisitions for work completed through October 31, 2020. The total amount requisitioned (inclusive of the change order) is \$5,718,178 or 36.44% of the total contract amount.

The breakdown of this amount is \$3,900,669 (52.19%) for the Gym and \$1,817,509 (22.12%) for the Science Center.

	Date	Amount
• Requisition #1	04/30/20	\$1,772,036 less retainage.
• Requisition #2	05/31/20	\$ 323,315 less retainage.
• Requisition #3	06/30/20	\$ 743,402 less retainage.
• Requisition #4	07/31/20	\$ 387,544 less retainage.
• Requisition #5	08/31/20	\$ 482,794 less retainage.
• Requisition #6	09/30/20	\$1,234,354 less retainage.
• Requisition #7co	09/30/20	\$ 106,424 less retainage.
• Requisition #8	10/31/20	\$ 668,309 less retainage.

General findings for all requisitions are summarized below:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.

Review of capital project requisitions

Results of the current review, continued

- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- Piazza Inc. utilized subcontractors to complete portions of the project covered by their contract. These subcontractors were approved, through the same approval process followed by the District for all contractors in advance of their performing any work on campus. Certified payrolls for subcontractor labor utilized on the contract are included in the respective payment requisitions submitted by Piazza.
- It was noted in some of the early requisitions submitted by Piazza, that subcontractor lien releases were not included as a supporting document in Piazza's requisition. We were contacted by District officials to inquire as to the benefit of having lien releases from subcontractors included in the payment requisition. Piazza should require these lien releases from its subcontractors for their own protection against future claims, and being that these subcontractors are performing work on District property, the District should also be in receipt of these releases to protect the District against possible future claims made by the subcontractors. It was, therefore, our recommendation that the District require lien releases from subcontractors going forward, subsequent payment requisitions included the recommended lien releases. Each lien release supersedes the previous release therefore the releases received on later requisitions also cover work performed on previous requisitions.
- Included in requisitions #6 and #8 from Piazza, were certified payroll reports from DKM Steel Construction Corp. a corresponding lien release was provided by Competition Iron Works. Each of these companies are approved subcontractors on this project. Both companies are located at the same address and are most likely affiliated. It appears that this was an internal mistake at their end and a lien release signed by the authorized individuals of DKM Steel Construction has been provided.
- Wages and benefits paid are in accordance with the minimums set forth by the NYS Department of Labor (prevailing wages) or the collective bargaining agreements to which the contractors are signees.
- The requisitions submitted for payment by the contractors were paid, by the District, in accordance with District procedures controlling the payment of an obligation.

Review of capital project requisitions

Results of the current review, continued

Healy Electric Contracting, Inc.

Healy Electric Contracting, Inc., of White Plains, New York was awarded a contract in the amount of \$1,300,000 for work to be performed related to Project C (Middle School Gym) and Project D (Collaborative Science Center). The values assigned to the respective projects were \$500,000 and \$800,000, respectively. No change orders have been presented or approved on this contract.

During the time frame covered by the review Healy submitted five requisitions for work completed through November 30, 2020. The total amount requisitioned is \$168,770 or 12.98% of the total contract amount.

The breakdown of this amount is \$104,270 (12.98%) for the Gym and \$64,500 (8.06%) for the Science Center.

	Date	Amount
• Requisition #1	04/30/20	\$ 24,175 less retainage.
• Requisition #2	08/31/20	\$ 70,266 less retainage.
• Requisition #3	09/30/20	\$ 19,654 less retainage.
• Requisition #4	10/31/20	\$ 20,625 less retainage.
• Requisition #5	11/30/20	\$ 34,050 less retainage.

General findings for all requisitions are summarized below:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- Wages and benefits paid are in accordance with the minimums set forth by the NYS Department of Labor (prevailing wages) or the collective bargaining agreements to which the contractors are signees.
- The requisitions submitted for payment by the contractors were paid, by the District, in accordance with District procedures controlling the payment of an obligation.

No exceptions were noted during the review of the above requisitions.

Review of capital project requisitions

Results of the current review, continued

TWP Plumbing & Heating, Inc.

TWP Plumbing & Heating, Inc., of Elmsford, New York was awarded a contract in the amount of \$1,495,000 for work to be performed related to Project C (Middle School Gym) and Project D (Collaborative Science Center). The values assigned to the respective projects were \$417,075 and \$1,077,925, respectively. No change orders have been presented or approved on this contract.

During the time frame covered by the review Healy submitted one requisition for work completed through August 31, 2020. The total amount requisitioned is \$134,606 or 9.00% of the total contract amount.

The breakdown of this amount is \$111,775 (26.80%) for the Gym and \$22,831 (2.12%) for the Science Center.

	Date	Amount
• Requisition #1	08/31/20	\$ 134,606 less retainage.

General findings for all requisitions are summarized below:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- Wages and benefits paid are in accordance with the minimums set forth by the NYS Department of Labor (prevailing wages) or the collective bargaining agreements to which the contractors are signees.
- The requisitions submitted for payment by the contractors were paid, by the District, in accordance with District procedures controlling the payment of an obligation.

No exceptions were noted during the review of the above requisitions.

Review of capital project requisitions

Results of the current review, continued

J & M Heating & Air Conditioning, Inc.

J & M Heating & Air Conditioning, Inc., of Bedford Hills, New York was awarded a contract in the amount of \$1,997,900 for work to be performed related to Project C (Middle School Gym) and Project D (Collaborative Science Center). The values assigned to the respective projects were \$595,000 and \$1,402,900, respectively. No change orders have been presented or approved on this contract.

During the time frame covered by the review Healy submitted three requisitions for work completed through October 31, 2020. The total amount requisitioned is \$145,950 or 7.31% of the total contract amount.

The breakdown of this amount is \$55,450 (9.32%) for the Gym and \$90,500 (6.45%) for the Science Center.

	Date	Amount
• Requisition #1	06/30/20	\$ 90,750 less retainage.
• Requisition #2	08/31/20	\$ 38,650 less retainage.
• Requisition #3	10/31/20	\$ 16,550 less retainage.

General findings for all requisitions are summarized below:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- Wages and benefits paid are in accordance with the minimums set forth by the NYS Department of Labor (prevailing wages) or the collective bargaining agreements to which the contractors are signees.
- The requisitions submitted for payment by the contractors were paid, by the District, in accordance with District procedures controlling the payment of an obligation.

No exceptions were noted during the review of the above requisitions.



AIA Document G732™ - 2009

APPROVED

DEC 09 2020

Per: [Signature]

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: Rye Neck UFSD
310 Hornige RD
Mamaroneck NY 10543

PROJECT: RYE NECK Project C&D
Rye Neck Athletic Facility Proj C
Rye Neck Middle/HS Proj D

FROM CONTRACTOR: Piazza
3 W Stevens Ave
Hawthorne, NY 10532

VIA CONSTRUCTION MANAGER: Savin Engineers PC

CONTRACT FOR: General Construction

VIA ARCHITECT: Tetra Tech Architects & Engineers

APPLICATION NO: #8 October 2020

PERIOD TO: October 31, 2020

CONTRACT DATE: February 12, 2020

PROJECT NOS: / /

DISTRIBUTION TO: OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 15,586,000.00
2. NET CHANGES IN THE WORK \$ 106,424.09
3. CONTRACT SUM TO DATE (Line 1 + 2) Attachment #2 \$ 15,692,424.09
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) Attachment #2 \$ 5,718,178.09
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 285,908.90
 - b. 5 % of Stored Material (Column F on G703) \$ 0.00

6. Total Retainage (Lines 5a + 5b, or Total in Column I on G703) \$ 285,908.90
7. TOTAL EARNED LESS RETAINAGE \$ 5,432,269.19
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 minus Line 5 Total) \$ 4,797,375.16
9. CURRENT PAYMENT DUE Attachment #2 \$ 634,894.03
10. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 10,260,154.90

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 106,424.09	\$ 0.00
Total approved this month including Construction Change Directives	\$	\$ 0.00
<u>Attachment #2</u> TOTALS <u>Attachment #2</u>	\$ 106,424.09	\$ 0.00
NET CHANGES IN THE WORK	\$	\$ 106,424.09

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: [Signature]

By: [Signature] 23/12/20
KAREN SCHIAVONE
NOTARY PUBLIC, STATE OF NEW YORK
NO: 01SC6994294
QUALIFIED IN WESTCHESTER COUNTY
MY COMMISSION EXPIRES JULY 1, 2023

State of New York
County of Westchester
Subscribed and sworn to before me this 23 day of November, 2020
Notary Public: [Signature]
My Commission expires: July 1, 2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 634,894.03
(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.)

CONSTRUCTION MANAGER: [Signature] 12/1/20
Nancy Barbera
Date: 12.1.20

By: [Signature] 12/1/20
Project, the Architect's Certification is not required.)
Date: 12/1/20

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

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User Notes:

CONTINUATION SHEET

RYE NECK Project C&D
 Project C-Athletic Facility
 Project D-Middle/High School
 Construction Date: 2/2/2020

APPLICATION NO: #6-October
 APPLICATION DATE
 PERIOD TO: 10/31/2020
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE %
1	Project C-GYM--Athletic Facility -								
2	Bonds and Insurance	\$767,680.00	\$767,680.00			\$767,680.00	100%		\$38,384.00
3	Mobilization/initial trailer setup & equipment	\$74,708.00	\$74,708.00			\$74,708.00	100%		\$3,735.40
4	Project management/office admin--GC's	\$7,790.00	\$21,294.00	\$3,042.00		\$24,336.00	42%	\$33,454.00	\$1,216.80
5	Temp facilities, trailers, etc...GC's	\$88,030.00	\$32,709.00	\$4,633.00		\$37,342.00	42%	\$50,688.00	\$1,867.10
6	Submittals	\$74,708.00	\$48,325.00	\$3,970.00		\$52,295.00	70%	\$22,413.00	\$2,614.75
7	meeting Attendance	\$149,417.00	\$55,050.00	\$7,864.00		\$62,914.00	42%	\$86,503.00	\$3,145.70
8	Supervision	\$74,708.00	\$27,525.00	\$3,932.00		\$31,457.00	42%	\$43,251.00	\$1,572.85
9	safety & field reports	\$74,708.00	\$19,661.00	\$11,716.00		\$31,377.00	42%	\$43,331.00	\$1,568.85
10	Scheduling	\$18,608.00	\$11,300.00			\$11,300.00	61%	\$7,308.00	\$565.00
11	Survey	\$16,893.00	\$11,135.00			\$12,670.00	75%	\$4,223.00	\$633.50
12	Temporary Fence	\$27,720.00	\$22,175.00			\$22,175.00	80%	\$5,545.00	\$1,108.75
13	dumpsters	\$24,090.00	\$9,154.00			\$9,154.00	38%	\$14,936.00	\$437.70
14	Field labor/clean up & rubbish labor	\$62,312.00	\$9,837.00	\$3,280.00		\$13,117.00	21%	\$49,195.00	\$635.85
15	Punchlist	\$74,708.00	\$0.00			\$0.00	0.00%	\$74,708.00	\$0.00
16	CLOSEOUT		\$0.00			\$0.00			\$0.00
17	final cleaning	\$20,000.00	\$0.00			\$0.00	0.00%	\$20,000.00	\$0.00
18	demobilization	\$169,125.00	\$0.00			\$0.00	0.00%	\$169,125.00	\$0.00
19	warranties/guarantees	\$13,000.00	\$0.00			\$0.00	0.00%	\$13,000.00	\$0.00
20	Asbuilts	\$7,000.00	\$0.00			\$0.00	0.00%	\$7,000.00	\$0.00
21	O&M Manuals/demonstration & Training	\$15,000.00	\$0.00			\$0.00	0.00%	\$15,000.00	\$0.00
22	Coordination drawings	\$74,708.00	\$22,412.00	\$14,950.00		\$37,362.00	50%	\$37,346.00	\$1,868.10
23	Division 2--EXISTING CONDITIONS					\$0.00			\$0.00
24	Selective Structure Demolition	\$53,419.00	\$48,000.00			\$48,000.00	90%	\$5,419.00	\$2,400.00
25	Containers	\$10,000.00	\$9,000.00			\$9,000.00	90%	\$1,000.00	\$450.00
	SUBTOTAL OF PAGE 1:								
			\$1,948,332.00						

Attachment #2

PROJECT D: Class Room : Middle School/High										
School										
244										
245	Project management/office admin--GC's	\$86,675.00	\$28,890.00	\$4,127.00	\$33,017.00	38%	\$53,656.00	\$1,650.85		
246	temp facilities, trailers , etc...GC's	\$132,045.00	\$44,012.00	\$6,288.00	\$50,300.00	38%	\$81,745.00	\$2,515.00		
247	Submittals	\$81,151.00	\$51,690.00	\$5,115.00	\$56,805.00	70%	\$24,346.00	\$2,840.25		
248	meeting Attendance	\$81,151.00	\$27,048.00	\$3,864.00	\$30,912.00	38%	\$50,239.00	\$1,545.60		
249	Supervision	\$243,454.00	\$81,150.00	\$11,593.00	\$92,743.00	38%	\$150,711.00	\$4,637.15		
250	safety & field reports	\$12,000.00	\$2,853.00	\$1,707.00	\$4,560.00	38%	\$7,440.00	\$228.00		
251	Scheduling	\$27,910.00	\$16,746.00		\$16,746.00	60%	\$11,164.00	\$837.30		
252	Survey	\$29,380.00	\$18,828.00	\$3,205.00	\$22,033.00	75%	\$7,347.00	\$1,101.65		
253	Temporary Fence	\$25,700.00	\$20,560.00		\$20,560.00	80%	\$5,140.00	\$1,028.00		
254	dumpsters	\$26,099.00	\$8,350.00		\$8,350.00	32%	\$17,749.00	\$417.30		
255	Field labor/clean up & rubbish labor	\$93,468.00	\$22,252.00	\$4,451.00	\$26,703.00	29%	\$66,765.00	\$1,335.15		
256	Punchlist	\$243,454.00	\$0.00		\$0.00	0.00%	\$243,454.00	\$0.00		
257	closeout		\$0.00		\$0.00			\$0.00		
258	final cleaning	\$20,000.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$0.00		
259	demobilization	\$28,486.00	\$0.00		\$0.00	0.00%	\$28,486.00	\$0.00		
260	warranties/guarantees	\$13,000.00	\$0.00		\$0.00	0.00%	\$13,000.00	\$0.00		
261	Ashfalls	\$7,000.00	\$0.00		\$0.00	0.00%	\$7,000.00	\$0.00		
262	O&M Manuals/demonstration & Training	\$12,665.00	\$0.00		\$0.00	0.00%	\$12,665.00	\$0.00		
263			\$0.00		\$0.00			\$0.00		
264	Division 2 EXISTING CONDITIONS		\$0.00		\$0.00			\$0.00		
265	Selective Structure Demolition--Key plan C	\$10,000.00	\$5,000.00		\$5,000.00	50%	\$5,000.00	\$250.00		
266	Selective Structure Demolition--Key Plan D	\$8,400.00	\$4,200.00		\$4,200.00	50%	\$4,200.00	\$210.00		
267	Selective Structure Demolition--Key Plan E	\$82,395.00	\$0.00		\$0.00	0.00%	\$82,395.00	\$0.00		
268	container	\$10,000.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00		
269			\$0.00		\$0.00			\$0.00		
270	Asbestos Abatement - Key Plan D	\$11,353.00	\$0.00		\$0.00	0.00%	\$11,353.00	\$0.00		
271			\$0.00		\$0.00			\$0.00		
272	Division 3 CONCRETE		\$0.00		\$0.00			\$0.00		
273	Key Plan F		\$0.00		\$0.00			\$0.00		
274	Mobilization	\$49,000.00	\$49,000.00		\$49,000.00	100%		\$0.00		
275	Footings--Labor	\$57,333.00	\$42,867.00	\$3,000.00	\$45,867.00	80%	\$11,466.00	\$2,292.35		
276	Footings--Material	\$28,667.00	\$21,435.00	\$1,500.00	\$22,935.00	80%	\$5,732.00	\$1,146.75		
277	Grade Beams/Piers--Labor	\$92,000.00	\$60,000.00	\$13,600.00	\$73,600.00	80%	\$18,400.00	\$3,680.00		
278	Grade Beams/Piers--Material	\$46,000.00	\$30,000.00	\$6,800.00	\$36,800.00	80%	\$9,200.00	\$1,840.00		
279	Slab on Grade--Labor	\$179,667.00	\$0.00		\$0.00	0.00%	\$179,667.00	\$0.00		
280	Slab on Grade--Material	\$89,833.00	\$0.00		\$0.00	0.00%	\$89,833.00	\$0.00		
281	Slab on Metal Deck --Labor	\$46,000.00	\$0.00		\$0.00	0.00%	\$46,000.00	\$0.00		
282	Slab on Metal Deck --Material	\$23,000.00	\$0.00		\$0.00	0.00%	\$23,000.00	\$0.00		
	SUBTOTAL OF PAGE 8:		\$0.00		\$0.00			\$0.00		
								\$1,897,284.00		

Attachment #3

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:

(Name and address)

**RYE NECK UNION FREE SCHOOL DISTRICT
310 HORNIDGE ROAD
MAMARONECK, NEW YORK 10543**

ARCHITECT'S PROJECT NO: **07943-18003
07943-18004**

CONTRACT FOR: **ELECTRICAL**

PROJECT:

(Name and address)

**ADDITIONS AND ALTERATIONS
AT RYE NECK ATHLETIC FACILITY
AND MIDDLE SCHOOL HIGH SCHOOL
SED# 66-19-01-03-0-001-013
SED# 66-19-01-03-0-002-025**

CONTRACT DATED: **2/12/2020**

STATE OF: **NEW YORK**

COUNTY OF: **WESTCHESTER**

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: **NO EXCEPTIONS NOTED or NONE (if applicable)**

The undersigned has been paid and has received a progress payment in accordance with requisition **AIA #5** for Work Completed through **November Thirtieth 2020** in the sum of **Thirty-Two Thousand Three Hundred Forty-Seven Dollars Fifty Cents (\$32,347.50)** for all labor, services, wages, benefits/taxes/union dues, sub-tier contractors, equipment, vendors, suppliers, engineers, agents or materials furnished to the Rye Neck Union Free School District on the identified Projects **SED# 66-19-01-03-0-001-013 and SED# 66-19-01-03-0-002-025**

SUPPORTING DOCUMENTS ATTACHED HERETO

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof

CONTRACTOR **HEALY ELECTRIC CONTRACTING, INC.**
(Name and address) **4 FISHER LANE,
WHITE PLAINS, NY 10603**


BY:



KENNETH MAYERHOFER, PROJECT MANAGER

(Printed name and title)

Subscribed and sworn to before me on this date:

Dec 16th 2020
Notary Public

My Commission Expires **11/15/21**

DEBORAH J PIZZELLA NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01PI6033288 WESTCHESTER COUNTY Commission Expires NOV. 15, 20 <u>21</u>
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