

**Progress Report
September 30, 2017**

Notice of any objection or non-concurrence by the USDA in connection with any disbursement of funds to pay costs of the Project: None

The currently anticipated completion date of the Project: February 14, 2019

The amount of any construction budget contingency utilized and the remaining amounts of such contingency: There is a \$750,000 operating reserve fund which is part of Series 2017B and none of the fund has been utilized

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
LifeQuest Nursing Center
2450 John Fries Highway
Quakertown, PA 18951

PROJECT: Milford Village Assisted
Living Center

APPLICATION NO: 003

Distribution to:

<input type="checkbox"/>	OWNER (Orig)
<input checked="" type="checkbox"/>	ARCHITECT (Orig)
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

P.J. Dick Inc.
740 Springdale Dr. #160
Exton, PA 19341

VIA ARCHITECT: J. Randolph Parry, Architects, PC

509 Howard St.
Riverton, NJ 08007

PERIOD TO: 9/30/2017

PROJECT NOS: PJ #21032.01

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: May 18, 2017

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. Contract Amount	\$ 22,294,000.00
2. Net change by Change Orders	\$ 498,803.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 22,792,803.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 935,300.86
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 93,530.09
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 93,530.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 841,770.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 703,136.57
8. CURRENT PAYMENT DUE	\$ 138,634.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 21,951,032.23

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: P. J. Dick Incorporated

By: Michael A. Kozma Date: 10/13/17

State of: Pennsylvania County of: Allegheny
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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 \$

(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: _____

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	\$0.00	\$0.00
Total approved this Month	\$498,803.00	\$0.00
TOTALS	\$498,803.00	\$0.00
NET CHANGES by Change Order	\$498,803.00	\$0.00

CONTINUATION SHEET				AIA DOCUMENT G703				PAGE OF PAGES	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing						APPLICATION NO:		3	
Contractor's signed certification is attached.						APPLICATION DATE:		9/30/2017	
In tabulations below, amounts are stated to the nearest dollar.						PERIOD TO:		9/30/2017	
Use Column I on Contracts where variable retainage for line items may apply.						ARCHITECT'S PROJECT NO:			
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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 AMOUNT 10%
1	GENERAL REQUIREMENTS	\$1,201,367.00	\$150,000.00	\$75,000.00	\$0.00	\$225,000.00	18.73%	\$976,367.00	\$22,500.00
2	MOBILIZATION AND STARTUP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$6,000.00
3	DEMOLITION	\$26,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,064.00	\$0.00
4	EARTHWORK	\$1,699,663.00	\$33,997.00	\$64,038.00	\$0.00	\$98,035.00	5.77%	\$1,601,628.00	\$9,803.50
5	LANDSCAPING	\$113,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$113,708.00	\$0.00
6	CAST IN PLACE CONCRETE	\$1,339,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,339,630.00	\$0.00
7	MASONRY	\$569,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$569,630.00	\$0.00
8	CAST STONE	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$985.00	\$0.00
9	SIMULATED STONE	\$328,016.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$328,016.00	\$0.00
10	STRUCTURAL STEEL	\$540,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$540,810.00	\$0.00
11	STRUCTURAL WALL PANELS	\$1,026,601.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,026,601.00	\$0.00
12	MISCELLANEOUS STEEL	\$194,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$194,843.00	\$0.00
13	ROUGH CARPENTRY	\$217,927.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$217,927.00	\$0.00
14	WINDOW INSTALLATION	\$41,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,114.00	\$0.00
15	WEATHER BARRIER	\$88,162.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,162.00	\$0.00
16	TRUSSES	\$386,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$386,296.00	\$0.00
17	FINISH CARPENTRY	\$141,832.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$141,832.00	\$0.00
18	PVC PERGOLA / TRELLIS - MATERIAL	\$14,776.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,776.00	\$0.00
19	WOOD STAIR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
20	MILLWORK	\$886,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$886,200.00	\$0.00
21	MANUFACTURED CASEWORK	\$188,652.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$188,652.00	\$0.00
22	WATERPROOFING	\$60,558.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,558.00	\$0.00
23	INSULATION	\$134,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,952.00	\$0.00
24	ROOFING	\$346,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$346,349.00	\$0.00
25	SIDING	\$339,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$339,436.00	\$0.00
26	GREEN SCREEN SUPPORT	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,106.00	\$0.00
27	JOINT SEALANTS	\$64,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,775.00	\$0.00
28	DOORS, FRAMES, HARDWARE	\$754,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$754,104.00	\$0.00
29	SPECIAL ACCESS DOORS	\$3,629.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,629.00	\$0.00
30	OVERHEAD DOORS	\$12,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,308.00	\$0.00
31	ENTRANCES AND STOREFRONTS	\$123,951.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,951.00	\$0.00
32	VINYL WINDOWS	\$96,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$96,480.00	\$0.00
33	STUCCO / EIFS	\$152,428.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$152,428.00	\$0.00
34	GYPSUM BOARD & STEEL STUDS	\$1,783,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,783,533.00	\$0.00
35	CERAMIC TILE	\$134,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,952.00	\$0.00
36	ACOUSTICAL CEILINGS	\$124,609.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$124,609.00	\$0.00
37	RESILIENT & CARPET FLOORING	\$652,898.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$652,898.00	\$0.00
38	SPECIAL FLOORING - EPOXY	\$23,554.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,554.00	\$0.00
39	PAINTING	\$333,363.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$333,363.00	\$0.00
40	FIREPLACE & STOVES	\$10,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,041.00	\$0.00
41	IDENTIFYING DEVICES	\$17,944.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,944.00	\$0.00
42	LOCKERS	\$8,993.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,993.00	\$0.00
43	FIRE EXTINGUISHERS	\$5,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,865.00	\$0.00
44	POSTAL SPECIALTIES	\$9,846.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,846.00	\$0.00
45	TOILET PARTITIONS	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,020.00	\$0.00

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46	OPERABLE PARTITIONS	\$13,443.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,443.00	\$0.00
47	TOILET ACCESSORIES	\$45,199.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,199.00	\$0.00
48	WALL / DOOR PROTECTION	\$52,782.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,782.00	\$0.00
49	DOCK EQUIPMENT	\$1,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,814.00	\$0.00
50	APPLIANCES	\$25,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,770.00	\$0.00
51	PROJECTION SCREENS	\$4,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,798.00	\$0.00
52	ELEVATORS	\$383,018.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$383,018.00	\$0.00
53	FIRE PROTECTION	\$337,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$337,448.00	\$0.00
54	PLUMBING	\$1,544,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,544,646.00	\$0.00
55	HVAC	\$1,820,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,820,327.00	\$0.00
56	ELECTRICAL	\$1,822,299.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,822,299.00	\$0.00
57	SECURITY / DOOR CONTROL	\$225,203.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,203.00	\$0.00
58	FEE	\$780,290.00	\$30,000.00	\$15,000.00	\$0.00	\$45,000.00	5.77%	\$735,290.00	\$4,500.00
59	INSURANCE	\$222,940.00	\$222,940.00	\$0.00	\$0.00	\$222,940.00	100.00%	\$0.00	\$22,294.00
60	PAYMENT & PERFORMANCE BOND	\$134,508.00	\$134,508.00	\$0.00	\$0.00	\$134,508.00	100.00%	\$0.00	\$13,450.80
60	BUILDERS RISK INSURANCE	\$16,554.00	\$16,554.00	\$0.00	\$0.00	\$16,554.00	100.00%	\$0.00	\$1,655.40
60	ALLOWANCE #1 - PERMITS	\$150,000.00	\$133,263.86	\$0.00	\$0.00	\$133,263.86	88.84%	\$16,736.14	\$13,326.39
60	ALLOWANCE #2 - MONUMENTAL WOOD STAIR	\$387,991.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$387,991.00	\$0.00
60	ALLOWANCE #3 - MATERIAL FOR RESIDENTIAL LOCKERS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
60	OCO #001 - INSURANCE MODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
60	OCO #002 - SITE TRENCH ROCK BLASTING ALLOWANCE	\$318,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$318,810.00	\$0.00
60	OCO #003 - BULK ROCK BLASTING ALLOWANCE	\$133,388.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,388.00	\$0.00
60	OCO #004 - LINE DRILL ROCK SITE SANITARY	\$46,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,605.00	\$0.00
60			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
60			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GRAND TOTALS	\$22,792,803.00	\$781,262.86	\$154,038.00	\$0.00	\$935,300.86	4.10%	\$21,857,502.14	\$93,530.09