

Shadowland Stages: 14 Market Street Project Expenses receipts as of 5/31/17

<u>Aspect of Construction</u>	<u>Contract Allotment</u>	<u>Spent to Date</u>	<u>Invoice Date</u>
Roofing	\$6,750.00	\$6,750.00	
Hayden Roofing, West Nyack, NY			
Architecture & MEP Design	\$36,000.00	\$49,026.73	
Whalen Architecture, Wappingers Falls, NY		\$2,593.52	4/15/2017
Whalen Architecture, Wappingers Falls, NY		\$1,746.48	4/15/2017
Whalen Architecture, Wappingers Falls, NY		\$4,097.64	4/15/2017
Whalen Architecture, Wappingers Falls, NY		\$2,352.52	4/15/2017
Whalen Architecture, Wappingers Falls, NY		\$4,500.00	5/29/2017
Holtzman, Moss & Bottino, NYC, NY		\$4,566.00	4/15/2017
Holtzman, Moss & Bottino, NYC, NY		\$3,942.00	5/29/2017
Gerard Associates, Goshen, NY		\$1,047.57	4/15/2017
Gerard Associates, Goshen, NY		\$2,500.00	4/15/2017
Gerard Associates, Goshen, NY		\$19,281.00	5/29/2017
Village of Ellenville		\$2,400.00	4/15/2017
Carpentry	\$7,250.00	\$8,367.00	
Ace Hardware, Ellenville, NY		\$134.86	4/15/2017
Williams Lumber, Rosendale, NY		\$2,060.37	4/15/2017
Williams Lumber, Rosendale, NY		\$778.44	4/15/2017
Williams Lumber, Rosendale, NY		\$3,838.11	4/15/2017
Marjam Lumber, Newburgh, NY		\$1,545.94	4/15/2017
Fastenal		\$9.28	4/15/2017
Plumbing	\$10,000.00	\$14,800.00	
Spencer & Sons Masonry, Walden, NY		\$2,000.00	4/25/2017
Mayfield Plumbing, Pine Bush, NY		\$12,800.00	5/29/2017
Electrical	\$15,000.00	\$29,554.20	
Thornton Plumbing & Electric, Ellenville, NY		\$14,137.20	4/15/2017
Thornton Plumbing & Electric, Ellenville, NY		\$14,777.00	4/15/2017
Thornton Plumbing & Electric, Ellenville, NY		\$640.00	4/15/2017
Totals	\$75,000.00	\$108,497.93	

APPLICATION AND CERTIFICATION FOR PAYMENT

G702

PAGE ONE OF TWO PAGES

TO OWNER: Shadowland Artists, Inc
157 Canal St
Ellenville, NY 12428

PROJECT: Shadowland Childrens Theatre

FROM GENERAL CONTRACTOR Collier Construction LLC

ARCHITECT: Whalen Architecture

Application No.: 4 Distribution to:
 Period to: May 29, 2017 OWNER
 Contract Date: June 15, 2016 CONTRACTOR
 LENDER
 Owner No. _____
 PROJECT No. 21.16

CONTRACT: 21.16

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 15,381
- 2. Net change by Change Orders \$ 240,009
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 255,390
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$255,390
- 5. RETAINAGE:
 - a. 0.00% of Completed Work (Column D + E on G703) -
 - b. 0 % of Stored Material (Column F on G703) -

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 255,390

- 6. TOTAL EARNED LESS RETAINAGE \$ -
- (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 179,710
- 8. CURRENT PAYMENT DUE \$ 75,680
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$164,329	\$0
Total approved this Month		\$75,680	\$0
TOTALS		\$240,009	\$0
NET CHANGES by Change Order		\$240,009	

APPLICATION AND CERTIFICATION FOR PAYMENT

CERTIFICATE FOR PAYMENT

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.

GENERAL CONTRACTOR: Collier Construction LLC

By: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____, 2017
 Notary Public: _____
 My Commission expires: _____

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

ARCHITECT: _____ Date: _____
 By: n/a

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT: G703
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable reitriage for line items may apply.

CONTRACTOR: Collier Construction LLC
 PROJECT DESCRIPTION: Shadownand Children's Theatre
 OWNER'S PROJECT NO.:
 COLLIER PROJECT NO.: 21.16
 PERIOD TO: 08/29/17

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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 0%
1	Architecture Design - Whalen	\$15,562	\$11,062	\$4,500		\$15,562	100.00%	\$0	\$0
2	MEP Design - Gerard	\$22,828	\$22,048	\$780		\$22,828	100.00%	\$0	\$0
3	Holzmann, Moss Bottino	\$15,000	\$8,508	\$0		\$8,508	56.72%	\$6,492	\$0
4	Village of Ellenville Permit (demo + bldg)	\$2,650	\$2,650	\$0		\$2,650	100.00%	\$0	\$0
5	Printing Reimbursments - Phincks	\$354	\$348	\$6		\$354	100.00%	\$0	\$0
6	Marjuni	\$1,794	\$1,546	\$248		\$1,794	100.00%	\$0	\$0
7	Williams Lumber	\$18,900	\$6,676	\$12,227		\$18,900	100.00%	\$0	\$0
8	Sluskey Lumber	\$1,711	\$0	\$1,711		\$1,711	100.00%	\$0	\$0
9	ACE Hardware	\$258	\$135	\$123		\$258	100.00%	\$0	\$0
10	Home Depot	\$349	\$0	\$349		\$349	100.00%	\$0	\$0
11	Fasenal	\$10	\$10	\$0		\$10	100.00%	\$0	\$0
12	Matt Miller - Carpenter (hrs x \$/hr)	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
13	Josh Christensen - Carpenter (hrs x \$/hr)	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
14	Geoff Jory - Carpenter (hrs x \$/hr)	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
15	Anthony Gambino - Carpenter (hrs x \$/hr)	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
16	Will Rivers - Laborer (Arnotel) (hrs x /hr)	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
17	Philip Ferris - Carpenter (hrs x /hr)	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
18	Spencer and Sons Masonry	\$4,000	\$4,000	\$0		\$4,000	100.00%	\$0	\$0
19	AMHS (Millwork)	\$1,252	\$0	\$0		\$0	0.00%	\$1,252	\$0
20	Roofing - Handon	\$6,750	\$0	\$0		\$0	0.00%	\$6,750	\$0
21	Roofing - Schibani	\$3,925	\$0	\$0		\$0	0.00%	\$3,925	\$0
22	Architectural Door and Hardware	\$14,900	\$0	\$0		\$0	0.00%	\$14,900	\$0
23	CPM	\$49,920	\$0	\$0		\$0	0.00%	\$49,920	\$0
24	Precast Paving	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
25	Sullivan Fire Protection	\$18,000	\$0	\$10,800		\$10,800	60.00%	\$7,200	\$0
26	Nayfield Plumbing Inc	\$18,700	\$12,800	\$0		\$12,800	68.45%	\$5,900	\$0
27	Matthews AC	\$96,200	\$59,800	\$0		\$59,800	62.16%	\$36,400	\$0
28	Thornton Inc	\$71,326	\$28,914	\$0		\$28,914	40.54%	\$42,412	\$0
29	P&N Alum	\$0	\$0	\$0		\$0	HDV/01	\$0	\$0
30	Subtotals	\$349,892	\$165,247	\$69,589		\$234,836	67.12%	\$115,056	\$0
31	Overhead (3%) reduced from 5%	\$10,497	\$0	\$0		\$7,044	67.10%	\$3,453	\$0
32	CI Insurance (3.1%)	\$10,847	\$0	\$0		\$7,280	67.12%	\$3,566	\$0
33	Subtotal with markups	\$371,235	\$175,326	\$73,834		\$249,160	67.12%	\$122,075	\$0
34	Profit (2.5%) reduced from 4%	\$9,281	\$4,384	\$1,846		\$6,230	67.13%	\$3,051	\$0
35	Total	\$380,516	\$179,710	\$75,680		\$255,390	67.12%	\$125,127	\$0
CHANGE ORDER SUBTOTAL		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00
GRAND TOTALS		\$380,516.30	\$179,710.00	\$75,680.00	\$0.00	\$255,389.78	67.12%	\$125,126.52	\$0.00



SHADOWLAND THEATRE
TAX EXEMPT #199905
157 CANAL ST.
ELLENVILLE, NY 12428
(845) 647-5511

PROVIDENT BANK
400 RELLA BLVD
MONTEBELLO, NY 10901-4243
PH: 845-369-8040
50-7044/2219

26923

4/27/2017

PAY
TO THE
ORDER OF

Collier Construction LLC

\$ **43,419.00

Forty-Three Thousand Four Hundred Nineteen and 00/100*****

DOLLARS

Collier Construction LLC

AUTHORIZED SIGNATURE

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400 RELLA BLVD
MONTEBELLO, NY 10901-4243
PH: 845-369-8040
50-70442219

26947

5/5/2017

PAY
TO THE
ORDER OF

Collier Construction LLC

\$ **30,000.00

Thirty Thousand and 00/100*****

DOLLARS

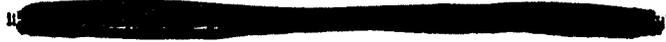
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PROVIDENT BANK
 400 RELLA BLVD
 MONTEBELLO, NY 10901-4243
 PH: 845-369-8040
 507044/2219

27115

5/31/2017

PAY
 TO THE
 ORDER OF

Collier Construction LLC

**75,680.00

Seventy-Five Thousand Six Hundred Eighty and 00/100*****

\$

DOLLARS

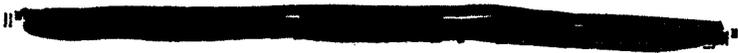
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SHADOWLAND THEATRE

Collier Construction LLC

9500 · CAPITAL IMPROVEMENTS EXP Second space work

5/31/2017

27115

75,680.00

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