

June 14, 2023

Jackson Parker MuckRock News Dept MR 145451 263 Huntington Ave Boston, MA 02115 <u>145451-11617366@requests.muckrock.com</u>

## Re: Freedom of Information Law (FOIL) Request – Invoices and Itemized Receipts for the Construction of Clinton Market Collective

Dear Jackson Parker:

As noted in our response dated May 18, 2023, Capitalize Albany Corporation ("Corporation") is in receipt of the subject email/letter which was received by the Corporation on May 17, 2023 in which you requested access to/copies of certain "Records" (as such term is defined in the New York Public Officers Law). In addition, it was noted that the Corporation would grant and/or deny your request by June 14, 2023.

Attached are electronic copies of the records that you requested.

Thank you.

Thomas Conoscenti Records Access Officer

> 21 LODGE STREET | ALBANY, NEW YORK 12207 (T) 518-434-2532 ★ www.CapitalizeAlbany.com

### Hartgen Archeological Associates

1744 Washington Avenue Ext Rensselaer, NY 12144, United States Tel: 518-283-0534 hartgen@hartgen.com www.hartgen.com

INVOICE

Thomas Conoscenti Capitalize Albany Corporation INVOICE DATE: 5/4/2023 INVOICE NO: 5647-81-02 BILLING THROUGH: 4/28/2023

### 5647-81 FW | Clinton Market Collective | Monitoring FW

Managed By: Jaclyn Galdun

### PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/31/2023	Duguid Danielle	Project team coordination, logisitics, subcontractors, client communication	1.00	\$90.00	\$90.00
3/31/2023	Duguid Danielle	Project team coordination, logisitics, subcontractors, client communication	1.00	\$90.00	\$90.00
4/5/2023	Galdun Jaclyn	Archeological monitoring	8.50	\$90.00	\$765.00
4/6/2023	Galdun Jaclyn	Archeological monitoring	8.50	\$90.00	\$765.00
4/10/2023	Galdun Jaclyn	Archeological monitoring	3.50	\$90.00	\$315.00
4/11/2023	Galdun Jaclyn	Archeological monitoring	5.50	\$90.00	\$495.00
4/12/2023	Galdun Jaclyn	Archeological monitoring	8.50	\$90.00	\$765.00
4/13/2023	Duguid Danielle	Archeological monitoring	3.00	\$90.00	\$270.00
4/13/2023	Galdun Jaclyn	Archeological monitoring	8.50	\$90.00	\$765.00
4/14/2023	Galdun Jaclyn	Archeological monitoring	7.00	\$90.00	\$630.00
4/14/2023	Galdun Jaclyn	Project team coordination, logisitics, subcontractors, client communication	0.50	\$90.00	\$45.00
		TOTAL SERVICES	55.50		\$4,995.00
EXPENSE	S				

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
4/14/2023	Galdun Jaclyn	Project Related Mileage 4/10-14 monitoring mileage	\$22.75

TOTAL EXPENSES

\$22.75

SUBTOTAL \$5,017.75

### AMOUNT DUE THIS INVOICE \$5,017.75

This invoice is due on 6/3/2023

### Hartgen Archeological Associates

1744 Washington Avenue Ext Rensselaer, NY 12144, United States Tel: 518-283-0534 hartgen@hartgen.com www.hartgen.com



INVOICE DATE: 5/4/2023 INVOICE NO: 5647-81-02 BILLING THROUGH: 4/28/2023

Thomas Conoscenti Capitalize Albany Corporation

### ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$4,995.00	\$22.75					

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$5,017.75

# al

# ATLANTIC TESTING LABORATORIES

Remit To:

6431 US Highway 11 Canton, New York 13617 Phone: 315-386-4578

Inquiries To:

Contact:

PO No:

Telephone:

**Client Information** 

22 Corporate Drive Clifton Park, New York 12065 Phone: 518-383-9144

Raymond Capogna

518-857-2089

20-NY-001

### WBE certified company

April 30, 2023

Accounts Payable Capitalize Albany Corporation 21 Lodge St. Albany, NY 12207

### REQUEST FOR PAYMENT

Special Inspection and Construction Materials Engineering and Testing Services Clinton Market Collective	GL #: 5400
Albany, NY	Coded By: L6
ATL Project No. AT3939	Entersel By: Lla
ATL Contract No. AT998-165XX-01-23	
	DATE: 5/17/23

Service dates: April 03, 2023 through April 30, 2023

Service	Quantity	Unit Fee	Amount
Atlantic Testing Laboratories			
Technical Personnel - CMET Special Inspection		······································	H
Project Manager	7	\$105.00 / Hour	\$735.0
Special Inspector : Soil and Concrete	6	\$350.00 / Half Day	\$2,100.0
SWPPP Qualified Inspector	4	\$335.00 / Event	\$1,340.0
Technician : Soil and Concrete	1	\$290.00 / Half Day	\$290.00
Laboratory Testing - CMET Special Inspection	<u>L</u> <u></u> L		
ASTM C 39: Compressive Strength Test or Hold Cylinder (fabricated by ATL)	6	\$18.00 / Cylinder	\$108.00
ASTM C 117: Material Finer than 75 mm (#200 sieve) in Mineral Aggregates by Washing	3	\$40.00 / Test	\$120.00
ASTM C 136: Sieve Analysis of Fine and Coarse Aggregates	3	\$65.00 / Test	\$195.00
ASTM D 698: Laboratory Compaction Standard Effort	3	\$140.00 / Test	\$420.00
Miscellaneous - CMET Special Inspection	ad		
Density Meter	7	\$65.00 / Day	\$455.00
Travel - Includes Labor and Mileage	10	\$60.00 / Trip	\$600.00
TOTAL			\$6,363.00

An itemized Schedule of Services is attached for your reference.

### Invoice Summary

Previously Invoiced:	\$0.00
Current Invoice:	\$6,363.00
Total Invoiced to Date:	\$6,363.00

### Invoice No. 244269

Accounts are due when rendered. Accounts 10 days and over are subject to a SERVICE CHARGE, which is computed by a PERIODIC RATE of 1.5% per month or an ANNUAL RATE of 18%. If written response is not received within 10 days of Invoice, the Invoice will be considered correct. Terms Net - Upon Receipt of Invoice.

Itemized Schedule of Services for Invoice No. 244269 Clinton Market Collective Capitalize Albany Corporation ATL Project No. AT3939 April 30, 2023

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SWPPP Qualified Inspector	Event						~			-			-			4	,
Special Inspector Soll and Concrete	Half Day			~	~		<del></del>			1		-			_	9	
Date		04/06/2023		04/07/2023	04/11/2023		04/12/2023	04/18/2022	C707/01 140	04/19/2023	04/24/2022		04/27/2023	CCCC10C1VU	070707140	Totals:	

"This is a Real Estate Contract - You may wish to consult with your Attorney before signing"

### NEW YORK STATE DEPARTMENT OF TRANSPORTATION OFFICE OF RIGHT OF WAY

### AGREEMENT FOR SALE OF SURPLUS PROPERTY

This Agreement, made this 6<sup>th</sup> day of *April*, 20 23 between

Capitalize Albany Corporation 21 Lodge Street Albany, New York 12207

hereinafter referred to as the "Purchaser," and the Commissioner of Transportation for The People of the State of New York, hereinafter referred to as "the State," witness that the parties, pursuant to statute, do hereby agree to the following terms and conditions:

1. The State agrees to sell and convey and the Purchaser agrees to purchase all that property shown and described as follows:

Surplus Property Case No. 01-III-643 City of Albany: Sheridan Valley Arterial Highway A 0.11+/- acre parcel as depicted on Map 21-C, Parcel 21 City of Albany, Albany County

2.

- A. Purchaser agrees to pay the sum of <u>Twenty-Three Thousand Seven Hundred and 00/100</u> Dollars (\$ 23,700.00 ), as the full purchase price of the property.
- B. The sum of <u>Two Thousand Three Hundred Seventy and 00/100</u> Dollars (\$ <u>2,370.00</u>) is hereby accepted by the State simultaneously with the signing of this Agreement by the Purchaser as a deposit to be applied as credit toward the purchase price, or serve as liquidated damages in the event of a default.
- C. The balance of <u>Twenty-One Thousand Three Hundred Thirty and 00/100</u> Dollars (\$ 21,330.00) will be paid by the Purchaser to the State in the form of a certified or bank check upon delivery by the State of the deed to the Purchaser at the time of the transfer of title, also referred to as "the closing."
- 3. Closing of title under this Agreement is expressly not contingent upon any fact or circumstance not expressly stated herein including Purchaser obtaining financing of the purchase price. Closing will take place no later than 60 days after transmission by the State of notification that this Agreement has been approved in accordance with the provisions of Paragraph 12 herein, at the regional office of the Department of Transportation located at 50 Wolf Road, Albany, NY 12232. TIME IS OF THE ESSENCE as to the performance by the Purchaser. If the Purchaser shall default or wrongfully fail to take title on the closing date hereinafter fixed, the State shall have the right to bring an action to enforce this contract or to consider it breached and retain the down payment as liquidated damages in which latter case neither party shall have rights hereunder against the other. The State may, at its discretion, extend time for closing date without requiring approval by the Purchaser. In the event the State agrees to Purchaser's request to extend time to close, the State shall require interest at 9% per annum and/or an additional down payment.
- 4. The State shall convey said property by a QUITCLAIM deed prepared by the New York State Office of the Attorney General using the description referred to in paragraph 1 herein and, before delivery, that document shall be approved as to form and manner of execution by said Office. The Purchaser's name and address as stated in paragraph 1 herein shall appear as the name and address of the grantee on said deed unless otherwise approved by the State.
- 5. The State shall convey said property "AS IS" as to title and physical condition as of the date of the closing.

No representation is made by the State as to future permitted use, occupancy, zoning, or condition of title of the property. The Purchaser understands that as an "AS IS" sale the property may be burdened by the following, existence of which will not be just cause for failing to complete this transaction:

- A. Covenants, conditions, easements, restrictions, reservations and agreements affecting the property.
- B. Any state of facts an inspection of the premises may show. Any state of facts an accurate survey may disclose.
- C. Laws and governmental regulations which affect the use and occupancy of subject premises.
- D. The rights of tenants and persons in possession, if any.
- E. Any and all encroachments, if any.
- 6. The risk of loss or damage by fire or otherwise between the date of execution of this Agreement by the Purchaser and the transfer of title shall be governed by Section 5-1311 of the New York General Obligations Law.
- 7. In the event that the State is unable to convey title to the Purchaser, the State's liability shall be to return the Purchaser's deposit and the sale shall be considered cancelled.
- 8. The Purchaser may not commence use of the property rights to be conveyed until after the closing.
- 9. The Purchaser shall pay for any documentary stamps required to be affixed to the deed as well as any fees for recording, conveyance, taxes or revenue charges which may be in force at the time of delivery of the deed.
- 10. The State shall not be liable for payment of brokerage commissions.
- 11. The Agreement may not be assigned without written permission of the State.
- 12. This Agreement shall become binding upon the parties hereto after it has been approved and signed by the Director, Office of Right of Way or his or her designee and upon approvals by the New York State Office of the Attorney General and by the Office of the New York State Comptroller where said approvals are required by law.
- 13. The terms and conditions of this Agreement shall constitute the entire Agreement made between the parties and cannot be changed orally. Nothing contained in this Agreement is intended to create any rights in any third party not a party to this Agreement.
- 14. The State reserves the right to terminate this Agreement in the event it is found that the certification filed by the Purchaser in accordance with New York State Finance Law § 139-j and § 139-k was intentionally false or intentionally incomplete. Upon such finding, the State may exercise its termination right by providing written notification to the Purchaser in accordance with the written notification terms of this agreement.
- 15. The Purchaser or the person executing this Agreement on behalf of the Purchaser hereby affirms that the Purchaser is the owner of the property immediately adjacent to the premises described in Paragraph 1 of this Agreement. This Agreement is contingent on this fact and if, prior to the closing, the Purchaser should cease to own said property, the Purchaser shall notify the State of such fact in writing, this sale shall be cancelled, and the deposit paid by the Purchaser may be retained by the State as liquidated damages.
- 16. The Purchaser will be responsible for the preparation of a conveyance map in accordance with NYSDOT standards.

### The remainder of this page is intentionally left blank

This Agreement shall inure to the benefit of and bind the distributees, legal representatives, and successors of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written.

PURCHASER(S):	Capitalize Albany Corporation
Signature:	Serel
Title:	President
Federal ID No.:	
Email Address:	STESINElli @ capitalizea (bany.com
STATE OF New York )	V
COUNTY OF Albany) SS.:	
On the <u>28</u> day of <u>March</u>	in the year $\frac{2023}{2023}$ before me, the undersigned, personally
appeared <u>Sarah Reginelli</u>	•
11. 1	atisfactory avidence to be the individual(s) whose name(s)

personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person on behalf of which the individual(s) acted, executed the instrument.

THOMAS CONOSCENTI Notary Public, State of New York NO. 01CO6440824 Qualified in Albany County Commission Expires 09/12/2026

(Notary Public)

THE PEOPLE OF THE STATE OF NEW YORK BY COMMISSIONER OF TRANSPORTATION

Rν (Office of Right of Way

Its: Difecter g Misht-y-lug

Approved:

OFFICE OF THE NEW YORK STATE

By: MA

Land Contract No. N/A

(SEAL)

and manner of execution:

NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL

By:

Approved as to form

PAYN	<b>PAYMENT APPLICATION</b>	rion				Page 1
ö	Capitalize Albany Corporation 21 Lodge Street Albany, New York 12207	го	PROJECT NAME AND LOCATION:	CAPALB01 Clinton Markel Collective 11 Clinton Avenue Albany New York	APPLICATION # PERIOD THRU: PROJECT #s:	1 Distribution to: 01/31/2023 OWNER 20-NY-001 ARCHITECT
FROM:	Attn: Accounts Payable James H. Maloy, Inc		ARCHITECT:		DATE OF CONTRACT:	12/13/2022
FOR	PO Box 11016 Loudonville, NY 12211-0016 Clinton Market Collective	ß				1
CONTH	CONTRACTOR'S SUMMARY OF WORK	ARY OF WORK		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously	ssurance to Owner, concerning t ed as required in the Contract Do	the payment herein applied for, ocuments, (2) all sums previously
Applicatio Continuali	Application is made for payment as shown below. Continuation Page is attached.	own below.		paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.	I have been used to pay Contrac ract for Work previously paid for	ctor's costs for labor, materials ; and (3) Contractor is legaliy
1. CONTI	1. CONTRACT AMOUNT		\$2,817,000.00			-
2. SUM O	SUM OF ALL CHANGE ORDERS		35	50.00 By: Manuel	Marry Da	Date: //30/23
3. CURRI	CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$2,817,000.00	Vindo of Mour	Daniel E. Boghostan, Ottice Manager	
4. TOTAL (Colum	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	ED	\$38,250.00	- County of:		
5. RETAINAGE:				bed and sworn to		
a. 10 (Co	10.00% of Completed Work		\$3,825.00	me this U and a day of	the propriet to the	Adary Public State of New York
р, 10	10.00% of Material Stored	1560 L	80.00	Notary Public: July Cur	unted r	NO. 01/06123079
(Co	(Column F on Continuation Page)	(a)		n Expire	Va	My Commission Expires 02-28-25
r Iolal Colt	l otal Retainage (Line 5a + 5b of Column I on Continuation Page)	(	\$3,825.00	ARCHITECT'S CER		
6. TOTAL	TOTAL COMPLETED AND STORED LESS RETAINAGE	ED LESS RETAINAGE	\$34,425,00	1	CCLON Surgers to Oumer concerning the	e natiment herein annlied for
	(Line 4 minus Line 5 Total)			1	Work represented by this Applic	e payment nerent apprentet.
7. LESS F	LESS PREVIOUS PAYMENT APPLICATIONS	LICATIONS	3	50.00 completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount conforms with the Contract Documents, (3) this Application for Payment accurately states the amount conforms with the Contract Documents, (3) this Application for Payment accurately states the amount conforms with the Contract Documents, (3) this Application for the Contract States the amount conforms with the Contract Documents, (3) this Application for the Contract States the amount contract Payment accurates the amount contr	this Application, and the quality ( nts, (3) this Application for Paym	of workmanship and materials tent accurately states the amount
8. PAYMENT DUE	ENT DUE		\$34,425.00	should not be made.	e literetui, anu (4) Michmeet Nijur DE DO	Manufad ynw noeder off w ew
9. BALAN	BALANCE TO COMPLETION			CERTIFIED AMOUNT	20.00	
(Line 3	(Line 3 minus Line 6)	\$2,782,575,00	00	(if the certified amount is different from the payment due, you should attach an explanation. Initial all the finances that are channed to match the certified amount ) $\mathcal{O}$	om the payment due, you should h the certified amount )	l attach an explanation. Initial all
SUMMAR	SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS			Kaymond Capogna
Total ch: previous	Total changes approved in previous months	\$0 <sup>.</sup> 00	<u>ب</u>	\$0.00 ARCHITECT:	- Jan Law, RLA 002070	70 Date:
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	NET CHANGES	\$0.00		Contract Documents or otherwise.		
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CAPALB01 Cinton Markel Collective		111	COMPLETED WORK	AMOUNT THIS PERIOD	\$19,250.00	\$19,000.00	\$0.00	\$0.00	\$0.00	so.00	\$0.00	80,00	\$0.00	80.00	\$0.00	S0.00	00 <sup>.</sup> 00	\$0.00	\$0`00	\$0.00	\$38,250,00	
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17	Retaining Wall Block Units - Labor	\$51,000.00	S0.00	\$0.00	\$0.00	S0.00	%0	\$51,000.00	
18	Retaining Wall Block Units - Materials	S104,000.00	S0.00	S0.00	S0.00	\$0.00	%0	\$104,000.00	
19	Aluminum Handrails	\$63,000.00	S0.00	S0.00	S0.00	\$0 <sup>.</sup> 00	%0	\$63,000.00	
20	Steel Guardrails	\$40,000.00	20.00	S0.00	\$0,00	\$0.00	%0	\$40,000.00	
21	Overlook Structure	\$54,000.00	S0.00	\$0.00	\$0.00	\$0'00	%0	\$54,000.00	
22	Gateway Pergola Structure	S79,000.00	S0.00	\$0,00	S0.00	S0.00	%0	\$79,000.00	
23	Sails	S165,000.00	\$0.00	S0.00	\$0.00	\$0.00	%0	S165,000.00	
24	Backsplash and Counter Brackets	S8,000.00	\$0.00	\$0.00	S0.00	\$0.00	%0	\$8,000.00	
25	Wood Countertops	\$15,000.00	S0.00	\$0.00	S0.00	\$0.00	%0	S15,000.00	
56	Skateboard Stops	\$3,000.00	S0.00	\$0'00	S0.00	S0.00	%0	s3,000.00	
27	Wayfinding Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
28	Painting	\$55,000.00	S0.00	\$0.00	S0,00	\$0.00	%0	\$55,000.00	
29	Site Furnishings - Labor	\$16,000.00	\$0.00	S0.00	\$0.00	S0,00	%0	\$16,000.00	
30	Site Furnishings - Materials	\$52,500.00	S0.00	\$0.00	S0.00	\$0,00	%0	\$52,500.00	
31	Furnish Container	\$12,000.00	S0.00	S0.00	\$0.00	\$0.00	%0	\$12,000.00	
32	Set Contaíners	S8,000.00	\$0.00	S0.00	S0.00	00 <sup>°</sup> 0\$	%0	\$8,000.00	
	SUB-TOTALS	\$1,167,500.00	\$0.00	\$38,250,00	\$0.00	\$38,250.00	3%	\$1,129,250.00	
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CONTINUATION PAGE

Page 3 of 7

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Payment Ap	Payment Application containing Contractor's signature is attached.	ture is attached.					PERIOD THRU:	THRU:	01/31/2023
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			COMPLETED WORK	ED WORK	STORED	TOTAL	8	BALANCF	
ITEM #	WORK DESCRIPTION	SCHEDULED	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	coMP, (G / C)	COMPLETION (C-G)	RETAINAGE (If Variable)
33	Aquatic Play Equipment - Labor	\$62,000.00	S0.00	S0.00	\$0.0D	S0.00	%0	S62,000.00	
34	Aquatic Play Equipment - Materials	\$84,000.00	S0.00	S0,00	S0.00	S0.00	%0	\$84,000.00	
35	Water Piping - Labor	\$51,000.00	S0.00	\$0.00	S0.00	S0.00	%0	S51,000.00	
36	Water Piping - Materials	\$32,000.00	\$0'00	\$0.0D	S0.00	S0.00	%0	\$32,000.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	S0.00	\$0.00	\$0.00	%0	\$12,000.00	
38	Hot Box - Materiats	\$31,000.00	S0.00	\$0.00	\$0.00	\$0,00	%0	\$31,000.00	
39	Concrete Pole Bases - Labor	\$6,000.00	S0.00	\$0.00	\$0.00	\$0.00	%0	\$6,000.00	
40	Concrete Pole Bases - Materials	S7,000.00	S0.00	\$0.00	\$0,00	S0.00	%0	\$7,000.00	
41	Power Pedestal Concrete Pads	S7,000.00	S0.00	\$0.00	\$0,00	S0.00	%0	S7,000.00	
42	Receptacte Posts	\$12,000.00	\$0.00	S0.00	\$0.00	\$0,00	%0	\$12,000.00	
43	Electrical - Raceways & Handholes	\$166,000.00	\$0.00	S0.00	\$0,00	S0.00	%0	\$166,000.00	
44	Electrical - Wire & Wiring Devices	\$21,000.00	S0.00	S0.00	\$0.00	S0.00	0%0	\$21,000.00	
45	Electrical - Lighting Fixtures	\$122,000.00	\$0.00	S0.00	\$0.00	\$0.00	%0	\$122,000.00	
46	Electrical - Site & Boltard Lighting	S8,000.00	\$0.00	\$0.00	\$0,00	S0.00	%0	\$8,000.00	
47	Electrical - Power Pedestals	\$34,000.00	S0.00	\$0.00	S0,00	S0.00	%0	S34,000.00	
48	Electrical - Illuminated Handrail	\$32,000.00	\$0.00	\$0.00	S0.00	\$0.00	%0	\$32,000.00	
	SUB-TOTALS	\$1,854,500.00	00'0S	S38,250.00	S0.00	\$38,250.00	2%	\$1,816,250.00	-

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Payment Ap	Payment Application containing Contractor's signature is attached.	tture is attached.		Clinton Market Collective	lective	DATEO	DATE OF APPLICATION: PERIOD THRU:	ation: Thru:	01/31/2023 01/31/2023
							PROJE	PROJECT #s:	20-NY-001
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			COMPLET	COMPLETED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	comP. (G / C)	COMPLETION (C-G)	RETAINAGE (If Variable)
49	Cteaning & Grubbing	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$10,500.00	
50	Savage & Demolition	\$27,000.00	\$0.00	\$0,00	S0.00	\$0.00	%0	\$27,000.00	
51	Strip Topsoil	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
52	Earth Moving	\$87,000.00	\$0.00	\$0.00	S0.00	\$0.00	%0	\$87,000.00	
53	Structural Excavation	\$55,000.00	S0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
54	Structural Backfill	\$48,000.00	\$0.00	S0.00	\$0°.00	\$0.00	%0	S48,000.00	
55	Electrical Excavation	\$52,000.00	S0.00	S0.00	\$0.00	\$0.00	%0	\$52,000.00	
56	Subbase - Labor	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$59,000.00	
57	Subbase - Materiats	\$30,000.00	\$0.00	00'0\$	\$0.00	\$0,00	%0	\$30,000.00	
58	Structural Soil	\$16,000.00	\$0,00	S0,00	\$0,00	\$0.00	%0	S16,000.00	
59	Erosion & Sediment Control	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$34,000.00	
60	Asphalt Patch at Curb Cut	\$3,000.00	\$0,00	S0.00	S0.00	\$0 <sup>.00</sup>	%0	S3,000.00	
61	Concrete Paving	\$155,000.00	S0.00	S0.00	S0.00	\$0.00	%0	\$155,000.00	
62	Concrete Ramp	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
63	Splash Pad Sealer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
64	Granite Curb	\$8,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$8,000.00	
	SUB-TOTALS	\$2,457,000.00	S0,00	\$38,250,00	\$0.00	\$38,250.00	2%	S2,418,750.00	
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				Clinton Market Collective	lective	DATE O			01/31/2023
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ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	comP. (G / C)	COMPLETION (C-G)	RETAINAGE (If Variable)
65	Segmental Block Stairs - Labor	\$18,000,00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$18,000.00	
66	Segmental Block Stairs - Materials	\$33,000.00	<b>\$0.00</b>	\$0.00	S0.00	\$0.00	%0	\$33,000.00	
67	Segmental Block Walls - Labor	\$65,000.00	\$0.00	\$0,00	S0.00	\$0,00	%0	\$65,000.00	
68	Segmental Block Walls - Materials	\$ 19,000.00	\$0.00	\$0.00	50.00	\$0.00	%0	\$19,000.00	
69	Tapsoil	\$8,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$8,000,00	
20	Seeding	\$2,000.00	S0,00	S0,00	\$0.00	\$0,00	%0	\$2,000,00	
11	Landscaping	\$36,000.00	S0.00	S0.00	S0.00	\$0.00	%0	\$36,000.00	
72	Storm Sewer - Labor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$48,000.00	
73	Storm Sewer - Materials	\$21,000.00	\$0.00	\$0,00	\$0.00	\$0.00	%0	\$21,000.00	
74	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$15,000.00	
75	Trench Drains - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	00'000'6\$	
76	Cascade Unit - Labor	\$8,000.00	S0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
17	Cascade Unit - Materials	\$14,000.00	00 <sup>.</sup> 0\$	00 <sup>.</sup> 0\$	\$0.00	S0.00	%0	\$14,000.00	
78	Sanitary Sewer - Labor	\$29,000,00	\$0.00	\$0.00	\$0.00	\$0.00	%0	S29,000.00	
62	Sanitary Sewer - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$9,000.00	
80	Underdrain - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$18,000.00	
	SUB-TOTALS	\$2,809,000.00	20'00	\$38,250.00	\$0.00	\$38,250.00	1%	\$2,770,750.00	
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		đ	PROJECT:	CAPAL801			APPLICATION #:	TION #:	
		•		Clinton Market Collective	flective	DATE O	DATE OF APPLICATION:	ATION:	01/31/2023
Payment Ap	Payment Application containing Contractor's signature is attached.	lure is attached.					PERIOD THRU: PROJECT #s:	ERIOD THRU: PROJECT #s;	01/31/2023 20-NY-001
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			COMPLET		STORED	TOTAL	%	BALANCE	
# WBLI	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	COMPLETION (C-G)	RETAINAGE (If Variable)
δ	Underdrain - Materials	\$\$ 00.00	00.0\$	00 00 \$	0 0 0 9 \$	8 0 0 0 0	%o	\$\$,000.00	
	TOTALS	\$2,817,000.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00	1%	\$2,778,750.00	
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Clinton Market Collective	DOS Contract No. C1001602
Albany, NY	PA Project #20-NY-001
PLACE Alliance Northeast	Issued for Bid - September 20, 2022

### INTERIM WAIVER OF LIENS AND CLAIMS

Certificate and Affidavit made this 30th day of January 20 22 by James H. Maloy, Inc. \_, a contractor, subcontractor/supplier to <u>Capitalize Albany Corp</u> (the "Owner") under a contract and/or subcontract/purchase order dated the 13th day of <u>Oecember</u> \_\_\_\_\_ 20<sup>,22</sup>, with respect to work on a Project known as Clinton Market Collective

NOW, THEREFORE, for and in consideration of the payment by \_\_\_\_\_ to the undersigned of the sum of Thirty Four Thousand Four Hundred Twenty Five Dollars (\$ 34,425.00 ), the receipt of which is hereby acknowledged, the undersigned does hereby waive and release, only however to the extent of said payment, any and all liens, claims or rights of lien and/or payment bond claims on or against said Project or improvements thereto and on the money or other consideration due or to become due from the Owner but only to the extent of the payment aforesaid, unless specifically reserved in writing with respect to the Project, for and on account of labor or material or both furnished by the undersigned to the Owner only and used or intended for use in said Project or improvements thereto. Further, the undersigned represents that all prior payments received with respect to the Project have been properly applied to the payment of valid trust fund claims on the Project. In addition, the undersigned represents that, if the undersigned has collective bargaining agreements with any union, all fringe benefits that are required to be paid for the period have been paid. The undersigned acknowledges that the Owner is relying on the truthfulness of the statements made herein in making said payment.

CERTIFICATE OF THE CONTRACTOR, SUBCONTRACTOR OR SUPPLIER: FALSE STATEMENTS MAY FORM THE BASIS FOR PERJURY.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument the 30th day of January , 20<u>22</u>.

(company seal)

COUNTY OF

STATE OF New York ) ) \$\$.:

Albany

(NAME OF CONTRACTING ENTITY)

On the 30th day of January in the year 2022 \_\_\_, before me, the undersigned, personally appeared Daniel E. Boghosian \_personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Christine E. Jostin Notary Public State of New York NO. 01J06123079 Qualified in Rensselaer County

urti Notary Public

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INTERIM WAIVER OF LIENS AND CLAIMS

<b>PAYMENT APPLICATION</b>	ATION				Page 1	
TO: Capitalize Albany Corporation 21 Lodge Street Albany, New York 12207 Attn: Accounts Payable	ation	PROJECT CA NAME AND CI LOCATION: 11	CAPAL <i>B01</i> Clinton Market Collective 11 Clinton Avenue Albany New York	APPLICATION# PERIOD THRU: PROJECT #s:	2 Distri 02/28/2023 OV 20-NY-001 AR	Distribution to: OWNER ARCHITECT
FROM: James H. Maloy, Inc PO Box 11016		ARCHITECT:		DATE OF CONTRACT:	12/13/2022 CC	CONTRACTOF
Loudonville, NY 12211-0016 FOR: Clinton Market Collective	016					
CONTRACTOR'S SUMMARY OF WORK	MARY OF WORK		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has hean performed as required in the Contract Dominant. (2) the contract of the contrac	rance to Owner, concerning the required in the Convertion	he payment herein ap	plied for,
Application is made for payment as shown below. Continuation Page is attached.	shown below.		paid to Contractor under the Contract have been used to pay Contractor's (c) all sums previous and other obligations under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally estilled to this payment	the been used to pay Contract Judities for the previously paid for	tor's costs for labor, n and (3) Contractor is	previously naterials legally
1. CONTRACT AMOUNT		\$2,817,000.00				
2. SUM OF ALL CHANGE ORDERS	S	\$0.00	By: Anna Char	Date.	2/2/2	۲Ţ
3. CURRENT CONTRACT AMOUNT	T (Line 1 +/- 2)	\$2,817,000.00	Daniel E.	Boghosian, Office Manager	shitte .	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	RED	\$45,950.00	State of: New York Country of: Alhany			
5. RETAINAGE:			-		16. 1. 1. 6 T. 16.	
a. 10.00% of Completed Work		\$4,595.00	me this / 3th day of/MG	ron Jaz	D Report Public State of New York	an h
b. 10.00% of Material Stored	on Page)	\$0.00	Notavy Buldico A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NO. 01706123079	$t_{u}$
Column F on Continuation Page)	(de)		My Commission Evolution		My Commission Capiter 02-28-25	3-25
Total Ketainage (Line 5a + 5b or Coltrum Lon Continuation Dage)	19					
		\$4,595,00	- ARCHITECT'S CERTIFICATION	TION		
	YED LESS RETAINAGE	\$41,355.00	Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspecied the Work remeaseried by this Analication (2) and work for the force	nce to Owner, concerning the k represented by this Applicat	payment herein appli	ed for,
7. LESS PREVIOUS PAYMENT APPLICATIONS	PLICATIONS	\$34,425.00	1	Application, and the quality of (3) this Application for Paymer	workmanship and me workmanship and me nt accurately states ti	aterials re amount
8. PAYMENT DUE		\$6,930.00	of Work completed and payment due the should not be made.	refor, and (4) Architect knows	i of no reason why pa	yment os
9. BALANCE TO COMPLETION				***************************************		X
(Line 3 minus Line 6)	\$2,775,645.00	00	(If the certified amount is different from the payment due, you should attach an explanation. Initial all	ie payment due, you should a	ittach an explanation.	Initial all
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	the tigures that are changed to match the certified amount.)	) certified amount.)		
I otal changes approved in previous months	\$0.00 \$	\$0.00	ARCHITECT Decusigned by:		3/16/2023	123
Totat approved this month	\$0.00	\$0.00			Dale;	
TOTALS	\$0.00	\$0.00	1	plied for herein is assignable	or negotiable. Payme	nt shail be
NET CHANGES	\$0.00		Contract Documents or otherwise.	איס שווא וואווא שווא איס איז	iles of constactor und	er me
PAYMENT APPLICATION	************			Guantum Sof	Quantum Software Solutions Inc	Document

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B         C         D         E         F         F         G         H         H           WORK DESCRIPTION         SCHEDULED         AMMUNT		ation containing Contractor's signa		ROJECT:	CAPALB01 Clinton Market Col	lective	DATE O	APPLICA DF APPLIC PERIOD PROJI	TION #: ATION: THRU: ECT #s:	2 02/28/2023 02/28/2023 20-NY-001
WORK DESCRIPTION         SCHEDULED AMOUNT AMOUNT PERIODS         COMMETED WORK FRIOD         STORED FRIODS         TOTAL AMOUNT FRIODS         STORED FRIODS         TOTAL AMOUNT FRIODS         STORED FRIODS         MAUNT FRIODS         BALANCE FRIODS         STORED FRIODS         MAUNT FRIODS         MAUNT FRIODS	A	B	v	٥	ш	ц.	0		T	-
WORK DESCRIPTION         SCHEDULED AMOUNT         AMOUNT AMOUNT         AMOUNT         AMOUNT <td></td> <td></td> <td></td> <td>COMPLETI</td> <td>ED WORK</td> <td>STORED</td> <td>TOTAL</td> <td>_</td> <td></td> <td>-</td>				COMPLETI	ED WORK	STORED	TOTAL	_		-
General Conditions         \$77,000.00         \$19,250.00         \$77,00.00         \$50.00         \$25,950.00         39%         \$60.0           Bonds (Alternate B)         \$7,900.00         \$19,000.00         \$10,000	ttem#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)		EALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
Bonds (Alternate b)         \$19,000.00         \$19,000.00         \$19,000.00         \$10,00         \$10,000         \$10	<del>ر</del>	teneral Conditions	\$77,000.00	\$19,250.00	\$7,700.00	\$0.00	\$26,950.00	35%	\$50,050.00	
Confrigency Allowance         \$10,000.00         \$		onds (Alternate B)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
Final Cleaning         \$5,000.00         \$0.00 <td></td> <td>ontingency Allowance</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>%0</td> <td>\$10,000.00</td> <td></td>		ontingency Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000.00	
Punch List         \$5,000.00         \$0.00		inal Cleaning	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
Project Closeout         \$6,000.00         \$0.00 </td <td></td> <td>unch List</td> <td>\$5,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>%0</td> <td>\$5,000.00</td> <td></td>		unch List	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
Concrete Seat Wall - Labor         \$23,000.00         \$0.00		roject Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$6,000.00	
Concrete Seat Wall - Material         \$3,000.00         \$0.00		oncrete Seat Wall - Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$23,000.00	
Reinforced Concrete Retaining         \$125,000.00         \$0.00		oncrete Seat Wall - Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$3,000,00	
Reinforced Concrete Retaining         \$55,000.00         \$0.00		eInforced Concrete Retaining 'all - Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$125,000.00	
Isolated Footings - Labor         \$33,000.00         \$0.00         <		einforced Concrete Retaining 'all - Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
Isolated Footings - Materials         \$8,000.00         \$0.00		olated Footings Labor	\$33,000.00	\$0,00	\$0.00	\$0.00	\$0,00	%0	\$33,000.00	
Pads (Container, Utility, Stage) -       \$13,000.00       \$0.00 </td <td></td> <td>olated Footings - Materials</td> <td>\$B,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>%0</td> <td>\$8,000.00</td> <td></td>		olated Footings - Materials	\$B,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
Pads (Container, Utility, Stage) -       \$4,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       0%         Materials       Architectural Block Stair Units -       \$17,000.00       \$0.00       \$0.00       \$0.00       0%       \$         Architectural Block Stair Units -       \$17,000.00       \$0.00       \$0.00       \$0.00       \$0.00       0%       \$         Architectural Block Stair Units -       \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00       0%       \$         Materials       SUB-TOTALS       \$434,000.00       \$38,250.00       \$7,700.00       \$0.00       \$45,950.00       11%       \$33		tds (Container, Utility, Stage) - bor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$13,000.00	
Architectural Block Stair Units -         \$17,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0%           Architectural Block Stair Units -         \$31,000.00         \$0.00         \$0.00         \$0.00         \$0.00         0%           Architectural Block Stair Units -         \$31,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0%           Materials         SUB-TOTALS         \$434,000.00         \$38,250.00         \$7,700.00         \$0.00         \$45,950.00         11%         \$		ids (Container, Utility, Stage) - aterials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$4,000.00	
Architectural Block Stair Units -         \$31,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,00		chitectural Block Stair Units - bor	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$17,000.00	
\$434,000.00 \$38,250.00 \$7,700.00 \$0.00 \$45,950.00 11%		chitectural Block Stalr Units - iterials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$31,000.00	
		SUB-TOTALS	\$434,000.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	11%	\$388,050,00	

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				PROJECT:	CAPALB01 Clinton Market Collective	lective	DATE O	APPLICATION #: DATE OF APPLICATION:	TION #: ATION:	2 02/28/2023
Payme	nt Appl	Payment Application containing Contractor's signature is attached.	lure is attached.					PERIOD THRU: PROJECT #S:	ERIOD THRU: PROJECT #s:	02/28/2023 20-NY-001
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				COMPLETED WORK		STORED	TOTAL	%	BALANCE	
ITEM #	# 5	WORK DESCRIPTION		AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMF COMF	(G / C)	TO COMPLETION (C-G)	KE I AINAGE (If Variable)
17		Retaining Wall Block Units - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$51,000.00	
18	~	Retaining Wall Block Units - Materials	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$104,000.00	
19		Aluminum Handrails	\$63,000.00	\$0.00	\$0.00	\$0'00	\$0.00	%0	\$63,000.00	
20	~	Steel Guardrails	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$40,000.00	
21		Overtook Structure	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$54,000.00	
52	~	Gateway Pergola Structure	\$79,000.00	\$0.00	\$0.00	\$0'00	\$0.00	%0	\$79,000.00	
33	~	Sails	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$165,000.00	
24	*	Backsplash and Counter Brackets	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
25	5	Wood Countertops	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$15,000.00	
26		Skateboard Stops	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$3,000.00	
27	~	Wayfinding Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
28		Painting	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
58		Site Furnishings - Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$16,000.00	
30		Site Furnishings - Materials	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$52,500.00	
31		Furnish Container	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
32	~	Set Containers	\$8,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$8,000.00	
		SUB-TOTALS	\$1,167,500.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	4%	\$1,121,550.00	
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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	NATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	coMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
33	Aquatic Play Equipment - Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$62,000.00	
34	Aquatic Play Equipment - Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$84,000.00	<u>.</u>
35	Water Piping - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$51,000.00	
36	Water Piping - Materials	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$32,000.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
38	Hot Box - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$31,000.00	
66	Concrete Pole Bases - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$6,000.00	
40	Concrete Pole Bases - Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$7,000.00	
41	Power Pedestal Concrete Pads	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$7,000.00	
42	Receptacle Posts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
43	Electrical - Raceways & Handholes	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$166,000.00	
44	Electrical - Wire & Wiring Devices	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$21,000.00	
45	Electrical - Lighting Fixtures	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$122,000.00	
46	Electrical - Site & Bollard Lighting	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
47	Electrical - Power Pedestals	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$34,000.00	
48	Electrical - Illuminated Handrall	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$32,000.00	
	SUB-TOTALS	\$1,854,500.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	2%	\$1,808,550.00	
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			COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
49	Cleaning & Grubbing	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,500.00	
20	Savage & Demolition	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$27,000.00	
51	Strip Topsoil	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
52	Earth Moving	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$87,000.00	
53	Structural Excavation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
54	Structural Backfill	\$48,000.00	\$0.00	\$0'00	\$0.00	\$0.00	%0	\$48,000.00	
55	Electrical Excavation	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$52,000.00	
56	Subbase - Labor	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$59,000.00	
57	Subbase - Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$30,000.00	
28	Structural Soil	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$16,000.00	
29	Erosion & Sediment Control	\$34,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$34,000.00	
60	Asphalt Patch at Curb Cut	\$3,000,00	\$0.00	\$0.00	<b>\$0</b> .00	\$0.00	%0	\$3,000.00	
61	Concrete Paving	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$155,000.00	
62	Concrete Ramp	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$11,000.00	
63	Splash Pad Seafer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
64	Granite Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
	SUB-TOTALS	\$2,457,000.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	2%	\$2,411,050.00	

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Payment Ap	Payment Application containing Contractor's signature is attached		PROJECT:	CAPALB01 Clinton Market Collective	lective	DATE O	APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	ion #: Ation: Thru: CT #s:	2 02/28/2023 02/28/2023 20-NY-001
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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
65	Segmental Block Stairs - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$18,000.00	
66	Segmental Block Stairs - Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$33,000.00	
67	Segmentai Block Walls - Labor	\$65,000.00	\$0.00	\$0,00	\$0.00	\$0.00	%0	\$65,000.00	
68	Segmental Block Walls - Materials	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$19,000.00	
69	Topsoil	\$8,000.00	\$0.00	\$0,00	\$0.00	\$0.00	%0	\$8,000.00	
20	Seeding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
71	Landscaping	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$36,000.00	
72	Storm Sewer - Labor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$48,000.00	
73	Storm Sewer - Materials	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$21,000.00	
74	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$15,000.00	
75	Trench Drains - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$9,000.00	
76	Cascade Unit - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
77	Cascade Unit - Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$14,000.00	
78	Sanitary Sewer - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$29,000.00	
62	Sanitary Sewer - Materials	00.000,9\$	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$9,000.00	
80	Underdrain - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$18,000.00	
	SUB-TOTALS	\$2,809,000.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	2%	\$2,763,050.00	
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	2 02/28/2023 02/28/2023 20-NY-001		•	RETAINAGE (If Variable)			Document
Page 7 of 7	PLICATION #: PPLICATION: ERIOD THRU: PROJECT #s;	H	L L L		\$8 \$000.00 \$	\$2,771,050.00	Quantum Software Solutions, Inc. Document
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	DATE O	σ	TOTAI	COMPLETED AND STORED (D + E + F)	8 9 9	\$45,950.00	Qu
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	CAPALB01 Clinton Market Collective	ш	ED WORK	AMOUNT THIS PERIOD	\$	\$7,700.00	
	PROJECT:	0	COMPLETED WORK	AMOUNT PREVIOUS PERIODS	G G	\$38,250.00	
		c		SCHEDULED	\$\$ 000.000.00	\$2,817,000.00	
CONTINUATION PAGE	Payment Application containing Contractor's signature is attached	B	Not experimental in the second s	WORK DESCRIPTION	Underdrain - Materiais	TOTALS	CONTINUATION PAGE
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Clinton Market Collective	DOS Contract No. C1001602
Albany, NY	PA Project <u>#20-NY-001</u>
PLACE Alliance Northeast	Issued for Bid - September 20, 2022

### INTERIM WAIVER OF LIENS AND CLAIMS

Certificate and Affidavit made this 13th day of March 20 23 by James H. Maloy, Inc. , a contractor, subcontractor/supplier to <u>Capitalize Albany Corp</u> (the "Owner") under a contract and/or subcontract/purchase order dated the 13th day of December \_\_\_\_\_ 20 <sup>22</sup>, with respect to work on a Project known as Clinton Market Collective

NOW, THEREFORE, for and in consideration of the payment by \_\_\_\_\_ to the undersigned of the sum of Six Thousand Nine Hundred Thirty Dollars (\$ 6,930.00 \_\_\_\_), the receipt of which is hereby acknowledged, the undersigned does hereby waive and release, only however to the extent of said payment, any and all liens, claims or rights of lien and/or payment bond claims on or against said Project or improvements thereto and on the money or other consideration due or to become due from the Owner but only to the extent of the payment aforesaid, unless specifically reserved in writing with respect to the Project, for and on account of labor or material or both furnished by the undersigned to the Owner only and used or intended for use in said Project or improvements thereto. Further, the undersigned represents that all prior payments received with respect to the Project have been properly applied to the payment of valid trust fund claims on the Project. In addition, the undersigned represents that, if the undersigned has collective bargaining agreements with any union, all fringe benefits that are required to be paid for the period have been paid. The undersigned acknowledges that the Owner is relying on the truthfulness of the statements made herein in making said payment.

CERTIFICATE OF THE CONTRACTOR, SUBCONTRACTOR OR SUPPLIER: FALSE STATEMENTS MAY FORM THE BASIS FOR PERJURY.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument the 13th day of March , 20<u>23</u>.

> ) ) ss.:

(company-seal)

STATE OF New York

Albany COUNTY OF

(NAME OF CONTRACTING ENTITY)

On the <u>13th</u> day of <u>March</u> in the year 23 \_\_\_\_, before me, the undersigned, personally appeared Daniel E. Boghosian personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Christine E. Jaslin Notary Public State of New York NO. 01J06123079 Qualified in Rensselaer County My Commission Expires 02-28-25

Wytin Notary Public

INTERIM WAIVER OF LIENS AND CLAIMS

<b>PAYMENT APPLICATION</b>	TION				Page 1
70: Capitalize Albany Corporation 21 Lodge Street Albany, New York 12207 Athr Accounts Pavable	tion	PROJECT CA NAME AND CII LOCATION: 11	CAPALB01 Clinton Market Collective 11 Clinton Avenue Albany New York	APPLICATION # PERIOD THRU: PROJECT #s;	3 Distribution to: 03/31/2023 COWNER 20-NY-001 CARCHITECT
FROM: James H. Maloy, Inc PO Box 11016		ARCHITECT:		DATE OF CONTRACT:	12/13/2022
Loudonville, NY 12211-0016 FOR: Clinton Market Collective	16				
CONTRACTOR'S SUMMARY OF WORK	IARY OF WORK		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents. (2) all sums previously	rrance to Owner, concerning t as required in the Contract Do	the payment herein applied for, ocuments, (2) all sums previously
Application is made for payment as shown below. Continuation Page is attached.	hown below.		paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.	ave been used to pay Contract for Work previously paid for	ctor's costs for labor, materials , and (3) Contractor is legally
1. CONTRACT AMOUNT		\$2,817,000.00			
2. SUM OF ALL CHANGE ORDERS		\$0.00	- BY: Manar Sol	Arra Dal	Date: 4/3/33
3. CURRENT CONTRACT AMOUNT	- (Line 1 +/- 2)	\$2,817,000.00	در - - 		+ for for
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	tED	\$155,000.00	County of: Albany		Christine E. Jestin
5. RETAINAGE:			to b		Latary Public State of New York
a. 10.00% of Completed Work	\$1	5,500.00	methis 31 d day of APYI	00	6 NO. UIDODIZOUTO
(Columns D + E on Continuation Page) b. 10.00% of Material Stored	on Page)	SO 00	د م	Unaut	Unaupeur of North Carbines 02–28–25 My Canonissian Expires 02–28–25
(Column F on Continuation Page)	(ef		MI COMPANY PUBLIC	Impol	
Total Retainage (Line 5a + 5b or				2 S S	Andread and a second and a state of the
Column I on Continuation Page)	(8	\$15,500.00	ARCHITECT'S CERTIFICATION	ATION	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	ED LESS RETAINAGE	\$139,500.00	1	ance to Owner, concerning the ork represented by this Applics	e payment herein applied for, ation 72) such Mork has heen
7. LESS PREVIOUS PAYMENT APPLICATIONS	LICATIONS	\$41,355.00	- <u></u>	Application, and the quality of (3) this Application for Payme	of workmanship and materials ent accurately states the amount
8. PAYMENT DUE		\$98,145,00	or work completed and payment due therefor, and (4) Architect knows of no reason why payment of should not be made.	ieretor, and (4) Architect know	is of no reason why payment
9. BALANCE TO COMPLETION	-		CERTIFIED AMOUNT		\$98,145
(Line 3 minus Line 6)	\$2,677,500.00	00	(If the certified amount is different from the payment due, you should attach an explanation. Initial all	the payment due, you should	attach an explanation. Initial all
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	ure ingures that are crianged to match the certified amount.)	se certified amount.)	
Total changes approved in previous months	\$0.00	\$0.00	ARCHITECT: OccuBigned by:		note: 4/4/2023
Total approved this month	\$0 <b>.</b> 00	20'0\$	Moither this		
TOTALS	\$0,00	20'00		ipplied for herein is assignable ut prejudice to any rìdhts of Ov	e or negotiable. Payment snail be wner or Contractor under the
NET CHANGES	\$0.00		Contract Documents or otherwise.		
PAYMENT APPLICATION				Quantum Sc	Quantum Software Solutions, Inc. Document

PROJECT:         CAPALEOT:         CAPALEOT:         CAPALEOT         CAPALEOT           contraining Contractor's signature is attached.         DATE of APPLICAT         DATE of APPLICAT         DATE of APPLICAT           and         C         D         T         C         D         T         C         DATE of APPLICAT           worky Descriptions         STT,000.00	- 21	CONTINUATION PAGE				:			Page 2 of 7	
C         D         E         F         G           SCHEDULED         AMOUNT         AMOUNT <td>ation containi</td> <td>ng Contractor's signa</td> <td></td> <td>ROJECT:</td> <td>CAPALB01 Clinton Market Col</td> <td>lective</td> <td>DATE O</td> <td>APPLICA IF APPLIC PERIOD PROJI</td> <td>TION #; ATION: THRU: ECT #s:</td> <td>3 03/31/2023 03/31/2023 20-NY-001</td>	ation containi	ng Contractor's signa		ROJECT:	CAPALB01 Clinton Market Col	lective	DATE O	APPLICA IF APPLIC PERIOD PROJI	TION #; ATION: THRU: ECT #s:	3 03/31/2023 03/31/2023 20-NY-001
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SCHEDULED         AMOUNT         AMOUNT         AMOUNT         COMPLETED AND         CO				COMPLET		STORED	TOTAL	%	BALANCE	
\$77,000.00         \$26,950.00         \$34,650.00         \$0.00         \$61,600.00         \$19,000.00         \$519,000.00         \$519,000.00         \$5	WOR	K DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS		MATERIALS (NOT IN D OR E)		COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
\$15,000.00         \$19,000.00         \$19,000.00         \$19,000.00         \$0	eneral Co	nditions	\$77,000.00	\$26,950,00	\$34,650,00	\$0.00	\$61,600.00	80%	\$15,400,00	
\$10,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$5,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$5,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$5,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$5,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$23,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$23,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$33,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$125,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$133,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$133,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$131,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$131,000.00         \$0.00         \$0.00         \$0.0	onds (Alte	ernate 8)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
\$5,000.00         \$0.00	ontingen	cy Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000.00	
\$5,000.00         \$0.00	inal Clea	ping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
\$\$6,000.00         \$0.00	Punch List	ų	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
\$23,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$125,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$125,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$125,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$133,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$17,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$17,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$11,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$11,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$11,000.00       \$0.00       \$0.00       \$0.00 <td>roject C</td> <td>loseout</td> <td>\$6,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>%0</td> <td>\$6,000.00</td> <td></td>	roject C	loseout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$6,000.00	
\$3,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$125,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$55,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$55,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$55,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$41,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$17,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$311,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$311,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$311,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$311,000.00       \$0.00       \$0.00	oncrete	Seat Wall - Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$23,000.00	
\$125,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$55,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$44,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00	oncrete	Seat Wall - Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
\$55,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$84,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$41,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$41,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	einforce <sup>f</sup> all - La	ed Concrete Rețaining bor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$125,000.00	
\$33,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$84,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         •       \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         •       \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         •       \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         •       \$17,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	einforce <sup>r</sup> all - Ma	id Concrete Retaining Iteriais	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
\$8,000.00         \$0.00	olated F	-ootings - Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$33,000.00	
-       \$13,000.00       \$0.00       \$0.00       \$0.00       \$0.00         -       \$4,000.00       \$0.00       \$0.00       \$0.00       \$0.00         -       \$4,000.00       \$0.00       \$0.00       \$0.00       \$0.00         -       \$17,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00	olated	<sup>-</sup> ootings - Materials	\$8,000.00	\$0.00	\$0'00	\$0,00	\$0.00	%0	\$8,000.00	
*         \$4,000.00         \$0.00         \$0.00         \$0.00         \$0.00           \$17,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$31,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	ads (Co Ibor	ntainer, Utility, Stage) -	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$13,000.00	
\$17,000.00       \$0.00       \$0.00       \$0.00       \$0.00         \$31,000.00       \$0.00       \$0.00       \$0.00       \$0.00	Pads (Co) Materials	ntainer, Utility, Stage) -	\$4,000.00	\$0.00	\$0'00	\$0'00	\$0.00	%0	\$4,000.00	
\$31,000.00 \$0.00 \$0.00 \$0.00 \$0.00	Architectu Labor	ıral Block Stair Units -	\$17,000.00	\$0,00	\$0'00	\$0.00	\$0,00	%0	\$17,000,00	
	rchitectu aterials	ıral Block Stair Units -	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$31,000.00	
00.00 \$45,950.00 \$34,650.00 \$0.00 \$80,600.00	้ร	JB-TOTALS	\$434,000.00	\$45,950.00	\$34,650.00	\$0.00	\$80,600.00	19%	\$353,400,00	

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		Чd	PROJECT:	CAPALB01			APPLICATION #:		3
ayment Apr	Payment Application containing Contractor's signature is attached	ture is attached.	-	Cilnton Market Collective	lective	DATE OI	OF APPLICATION: PERIOD THRU: PROJECT #s:	PPLICATION: ERIOD THRU: PROJECT #s:	03/31/2023 03/31/2023 20-NY-001
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:			COMPLETED WORK		STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION		AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO COMPLETION (C-G)	RE I AINAGE (If Variable)
17	Retaining Wall Block Units - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$51,000.00	
18	Retaining Wall Block Units - Matoriale	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$104,000.00	
19	Aluminum Handrails	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$63,000.00	
20	Steel Guardrails	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$40,000.00	
21	Overlook Structure	\$54,000.00	\$0'00	\$0.00	\$0.00	\$0.00	%0	\$54,000.00	
22	Gateway Pergola Structure	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$79,000.00	
23	Sails	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$165,000.00	
24	Backsplash and Counter Brackets	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
25	Wood Countertops	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$15,000.00	
26	Skateboard Stops	\$3,000,00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$3,000.00	
27	Wayfinding Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
28	Painting	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
29	Site Furnishings - Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$16,000.00	
30	Site Furnishings - Materials	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$52,500.00	
31	Furnish Container	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
32	Set Containers	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
	SUB-TOTALS	\$1,167,500.00	\$45,950.00	\$34,650.00	\$0.00	\$80,600.00	%2	\$1,086,900.00	
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		đ	PROJECT:	CAPALB01 Clinton Market Collective	lartiva	DATF O	APPLICATION #: DATE OF APPLICATION:	ION #: ATION:	3 03/31/2023
Payment Ap	Payment Application containing Contractor's signature is attache	ure is attached.					PERIOD THRU: PROJECT #s:	THRU: CT #s:	03/31/2023 20-NY-001
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			COMPLETED WORK		STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION		AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMI	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
33	Aquatic Play Equipment - Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$62,000.00	
34	Aquatic Play Equipment - Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$84,000.00	
35	Water Piping - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$51,000.00	<del></del>
36	Water Piping - Materials	\$32,000.00	\$0.00	\$0.00	\$0'00	\$0.00	%0	\$32,000.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
38	Hot Box - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$31,000.00	
39	Concrete Pole Bases - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$6,000.00	
40	Concrete Pole Bases - Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$7,000.00	
41	Power Pedestal Concrete Pads	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$7,000.00	
42	Receptacle Posts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
43	Etectrical - Raceways & Handholes	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$166,000.00	
44	Electrical - Wire & Wiring Devices	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$21,000.00	
45	Electricai - Lighting Fixtures	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$122,000.00	
46	Electrical - Site & Bollard Lighting	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
47	Electrical - Power Pedestals	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$34,000.00	
48	Electrical - Illuminated Handrail	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$32,000.00	
	SUB-TOTALS	\$1,854,500.00	\$45,950.00	\$34,650.00	\$0.00	\$80,600.00	4%	\$1,773,900.00	
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Page 5 of 7	APPLICATION #: 3 DATE OF APPLICATION: 03/31/2023 PERIOD THRU: 03/31/2023	PROJECT #s: 20-NY-001	_ _	BALANCE	(G / C) COMP. TO RETAINAGE (G / C) COMPLETION (If Variable) (C-G)	100% \$0.00	60% \$10,800.00	100% \$0.00	10% \$78,300.00	0% \$55,000.00	0% \$48,000.00	0% \$52,000.00	0% \$59,000.00	0% \$30,000.00	\$16,000.00	100% \$0.00	\$3,000.00	0% \$155,000.00	\$11,000.00	0% \$2,000.00	0%. \$8,000.00	6% \$2,302,000.00	Quantum Software Softificate (no Document
	API DATE OF A		9		E O AND	\$10,500.00	\$16,200.00	\$5,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$155,000.00	
	lective		1	_	с Ш Ш	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPALB01 Clinton Market Collective		Ш	ED WORK	AMOUNT THIS PERIOD	\$10,500.00	\$16,200.00	\$5,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,050.00	
	PROJECT:		۵	COMPLETED WORK	AMOUNT PREVIOUS PERIODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,950.00	
			c		SCHEDULED AMOUNT	\$10,500.00	\$27,000.00	\$5,000.00	\$87,000.00	\$55,000.00	\$48,000.00	\$52,000.00	\$59,000.00	\$30,000.00	\$16,000,00	\$34,000,00	\$3,000.00	\$155,000.00	\$11,000.00	\$2,000.00	\$8,000.00	\$2,457,000.00	
CONTINUATION PAGE	Payment Application containing Contractor's signature is attached.		8		WORK DESCRIPTION	Cleaning & Grubbing	Savage & Demolition	Strip Topsoil	Earth Moving	Structural Excavation	Structural Backfill	Electrical Excavation	Subbase - Labor	Subbase - Materials	Structural Soil	Erosion & Sediment Control	Asphalt Patch at Curb Cut	Concrete Paving	Concrete Ramp	Splash Pad Sealer	Granite Curb	SUB-TOTALS	CONTINUATION BAGE
CONTINI	Payment App		A		ITEM #	49	50	51	52	53	5 Z	55	56	57	58	59	60	61	62	63	64		NCC

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3         C         D         E         F         G         H         H           SCHEDULE         COMMELETD WORK         STORED         RTORED         NOT N D OR E, TON         Standout	ication contain	ing Contractor's signal	ਚਂ	ROJECT:	CAPALB01 Clinton Market Co	llective	DATE O	APPLICA F APPLIC PERIOD PROJE	TION #: ATION: THRU: ECT #s:	3 03/31/2023 03/31/2023 20-NY-001
Commentation         Commentation         Structed Amount         Commentation         Structed Amount         Matternals and answer         Structed and answer         Matternals and answer         Structed and answer         Matternals and answer         Structed answer         Matternals and answer         Structed and and and and and and and and and an		B	0	٥	ш	Ŀ	9		H	_
CSRIPTION         SCHEDULED FRENDUX         AMOUNT PRENDUX         AMOUNT FRENDUX         AMOUNT PRENDUX         AMOUNT FRENDUX         COMPLETED AND FRENDUX         COMPLETE FRENDUX         AMOUNT FRENDUX         COMPLETE FRENDUX         COMPLETE FRENDUX         COMPLETE FRENDUX         COMPLETE FRENDUX         COMPLETE FRENDUX         FRENDUX				COMPLETE	ED WORK	STORED		%	BALANCE	
Idials - Labor         \$13,000.00         \$0.00 <td>WOR</td> <td>( DESCRIPTION</td> <td>SCHEDULED AMOUNT</td> <td>AMOUNT PREVIOUS PERIODS</td> <td>AMOUNT THIS PERIOD</td> <td>MATERIALS (NOT IN D OR E)</td> <td></td> <td>(G / C)</td> <td>TO COMPLETION (C-G)</td> <td>RETAINAGE (If Variable)</td>	WOR	( DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)		(G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
Idins - Materials         \$33,000.00         \$0.00	Segmental I	Block Stairs - Labor	\$18,000.00	\$0,00	\$0.00	\$0.00	\$0.00	%0	\$18,000.00	
Valles - Labor\$65,000.00\$0.00	Segmental	Block Stairs - Materials	\$33,000.00	\$0.00	\$0.00	\$0'00	\$0.00	%0	\$33,000.00	
Valle - Materials         \$19,000.00         \$6.00	Segmental	Block Walls - Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$65,000.00	
\$8,000.00         \$0.00	Segmenta	Segmental Block Walls - Materials	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$19,000,00	
x2,000.00         x0.00	Topsoll		\$8,000.00	\$0,00	\$0.00	\$0.00	\$0,00	%0	\$8,000.00	
or         \$306,000,00         \$0.00	Seeding		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
or\$48,000.00\$0.00 <t< td=""><td>Landscaping</td><td><u>ĝ</u>uj</td><td>\$36,000,00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>%0</td><td>\$36,000.00</td><td><u> </u></td></t<>	Landscaping	<u>ĝ</u> uj	\$36,000,00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$36,000.00	<u> </u>
erials         \$21,000.00         \$0.00	Storm Ser	Storm Sewer - Labor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$48,000.00	
bor         \$15,000.00         \$0.00	Storm Sev	Storm Sewer - Materials	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$21,000.00	
terials\$9,000.00\$0.00\$0.00\$0.00\$0.00\$0.000%or\$8,000.00\$0.00\$0.00\$0.00\$0.00\$0.000%\$lerials\$14,000.00\$0.00\$0.00\$0.00\$0.000%\$\$abor\$29,000.00\$0.00\$0.00\$0.00\$0.000%\$\$aterials\$39,000.00\$0.00\$0.00\$0.00\$0.000%\$\$aterials\$18,000.00\$0.00\$0.00\$0.00\$0.000%\$\$ALS\$2,809,000.00\$45,950.00\$109,050.00\$0.00\$\$\$\$\$	Trench Dr	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0'00	\$0.00	%0	\$15,000.00	<u>-</u>
or         \$8,000.00         \$0.00 <t< td=""><td>Trench D</td><td>Trench Drains - Materiais</td><td>00'000'6\$</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>%0</td><td>\$9,000.00</td><td></td></t<>	Trench D	Trench Drains - Materiais	00'000'6\$	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$9,000.00	
lerials         \$14,000.00         \$0.00	Cascade	Cascade Unit - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
abor         \$29,000.00         \$0.00	Cascade	Cascade Unit - Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$14,000,00	
aterials \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0% \$18,000.00 \$0.	Sanitary S	Sanitary Sewer - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$29,000,00	
\$18,000.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       ALS     \$2,809,000.00     \$45,950.00     \$109,050.00     \$109,050.00     \$105,000.00	Sanitary S	Sanitary Sewer - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$9,000.00	
\$2,809,000.00 \$45,950.00 \$109,050.00 \$0.00 \$0.00 \$0.00 \$	Underdrain - Labor	n - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$18,000.00	,
	SU	SUB-TOTALS	\$2,809,000.00	\$45,950.00	\$109,050.00	\$0,00	\$155,000.00	%9	\$2,654,000.00	

	3 03/31/2023 03/31/2023 20-NY-001		-	RETAINAGE (If Variable)			ocument
Page 7 of 7		I		COMPLETION (1) COMPLETION (1) (C-G)	\$8,000.00	\$2,662,000.00	Quantum Software Solutions, Inc. Document
	APPLICATION # DATE OF APPLICATION: PERIOD THRU: PROJECT #s:		;	coMP. (G / C)	%0 0	6%	ntum Soft
	DATE OF	C	,	LUIAL COMPLETED AND STORED (D + E + F)	00.0\$	\$155,000.00	Qus
	active			NOT IN D OR E)	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00	
	CAPALB01 Clinton Market Collective	Ľ		RIOD	00'00'	\$109,050.00	
	PROJECT:			AMOUNT PREVIOUS PERIODS	00. 00 00	\$45,950.00	
	<u>.</u>	U U	>	SCHEDULED AMOUNT	00.000 8\$	\$2,817,000.00	
<b>CONTINUATION PAGE</b>	Payment Application containing Contractor's signature is attached			WORK DESCRIPTION	Underdrain - Materials	TOTALS	CONTINUATION PAGE
CONTINL	Payment Appl		-	ITEM #	Ξ		CON

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Clinton Market Collective	DOS Contract No. C1001602
	PA Project <u>#20-NY-001</u>
Albany, NY	Issued for Bid – September 20, 2022
PLACE Alliance Northeast	

### INTERIM WAIVER OF LIENS AND CLAIMS

Certificate and Affidavit made this <u>3rd</u> day of April \_\_\_\_\_, 20 <u>2</u>3 by James H. Maloy, Inc. , a contractor, subcontractor/supplier to <u>Capitalize Albany Corp</u> (the "Owner") under a day of <u>December</u>, 20<sup>22</sup>, with contract and/or subcontract/purchase order dated the  $\__{-}^{13th}$ respect to work on a Project known as \_\_\_\_\_\_\_ Clinton Market Collective

NOW, THEREFORE, for and in consideration of the payment by \_\_\_\_\_ to the undersigned of the sum Offinety Eight Thousand One Hundred Forty FiveDollars (\$ 98,145.00 ), the receipt of which is hereby acknowledged, the undersigned does hereby waive and release, only however to the extent of said payment, any and all liens, claims or rights of lien and/or payment bond claims on or against said Project or improvements thereto and on the money or other consideration due or to become due from the Owner but only to the extent of the payment aforesaid, unless specifically reserved in writing with respect to the Project, for and on account of labor or material or both furnished by the undersigned to the Owner only and used or intended for use in said Project or improvements thereto. Further, the undersigned represents that all prior payments received with respect to the Project have been properly applied to the payment of valid trust fund claims on the Project. In addition, the undersigned represents that, if the undersigned has collective bargaining agreements with any union, all fringe benefits that are required to be paid for the period have been paid. The undersigned acknowledges that the Owner is relying on the truthfulness of the statements made herein in making said payment.

CERTIFICATE OF THE CONTRACTOR, SUBCONTRACTOR OR SUPPLIER: FALSE STATEMENTS MAY FORM THE BASIS FOR PERJURY.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument the 3rd day of April , 20<u>23</u>.

(company seal)

STATE OF New York

(NAME OF CONTRACTING ENTITY ) \$5.:

COUNTY OF Albany in the year 23\_\_\_\_\_, before me, the undersigned, personally On the <sup>3rd</sup> day of April \_\_\_\_personally known to me or proved to me on the basis of appeared Daniel E. Boghosian satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the

)

individual(s) acted, executed the instrument.

Christine E. Joslin Notary Public State of New York NO. 01J06123079 Qualified in Rensselaer County My Commission Expires 02-28-25

Notary Public

INTERIM WAIVER OF LIENS AND CLAIMS

PAYMENT APPLICATION	IION				Page 1
<ul> <li>TO: Capitalize Albany Corporation</li> <li>21 Lodge Street</li> <li>Albany, New York 12207</li> <li>Attn: Accounts Payable</li> <li>FROM: James H. Maloy, Inc</li> <li>PO Box 11016</li> <li>Loudonville, NY 12211-0016</li> </ul>	5 6	PROJECT NAME AND LOCATION: ARCHITECT:	CAPALB01 Clinton Market Collective 11 Clinton Avenue Albany New York	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	4 Distribution to: 04/30/2023 OWNER 20-NY-001 ARCHITECT 12/13/2022 CONTRACTOR
FOR: Clinton Market Collective					-
CONTRACTOR'S SUMMARY OF WORK	ARY OF WORK	an track in Colombia and Andrew and An	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously	ssurance to Owner, concerning as required in the Contract D	the payment herein applied for, occuments, (2) all sums previously
Application is made for payment as shown below. Continuation Page is attached.	own below.		paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.	it have been used to pay Contra tract for Work previously paid fo	actor's costs for labor, materials r, and (3) Contractor is legally
1. CONTRACT AMOUNT		\$2,817,000.00	1		
2. SUM OF ALL CHANGE ORDERS		\$46,673.00	00 BY: Menne &	Die . budentersterster	Date: 4/26/23
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$2,863,673.00		Daniel É. Bóghoslan, Office Manager	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	Q	\$469,381.00	00 State of: New York () County of: Albany		
5. RETAINAGE:			Subscribed and sworn to before		Christine & Joston
a. 10.00% of Completed Work		\$46,938.10	me this SEAM day of	NPL I O MAR	ng public State of Them Server NO. 01106123079
<ul> <li>(Columns D + E on Continuation Page)</li> <li>b. 10.00% of Material Stored</li> </ul>	ו Page)	\$0,00	Notary Pulping Mult LUN	July Und	Qualified in Reviseduer County
(Column F on Continuation Page)	(a		Mv Commission Expires (28)	9) fw //	annuality contraction of the second
Total Retainage (Line 5a + 5b or					n an
Column I on Continuation Page)		\$46,938.10	ſ	CATION	
		00'7'44'7'30	Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application. (2) such Work has been	surance to Owner, concerning th Work represented by this Applic	he payment herein applied for, cation. (2) such Work has been
7. LESS PREVIOUS PAYMENT APPLICATIONS	LICATIONS	\$139,500.00		this Application, and the quality nts. (3) this Application for Payn	of workmanship and materials ment accurately states the amount
8. PAYMENT DUE	<u>L</u>	\$282,942.90	of Work completed and payment due therefor, and (4) Architect knows of no reason why payment b0 should not be made.	e therefor, and (4) Architect kno	ws of no reason why payment
9. BALANCE TO COMPLETION	-		CERTIFIED AMOUNT		
(Line 3 minus Line 6)	\$2,441,230.1	0	(if the certified amount is different from the payment due, <u>you should</u> attach an explanation. Initial all the finures that are charged to match the redified amound.)	om the payment due, <u>you sh</u> ould b the certified amount )	d attach an explanation. Initial all
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS			
Total changes approved in previous months	\$0.00	\$0.00	ARCHITEOT		Date: 5/2/2023
Total approved this month	\$46,673.00	\$0.00	1	densities of sized to be for	dia se sectionica Desmant chail ha
TOTALS	\$46,673.00	\$0.00		thout prejudice to any rights of (	retures this suppression were payment apprised for instant is assignable of negonators. Fayment such that do a made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the
NET CHANGES	\$46,673.00		Contract Documents or otherwise.		
PAYMENT APPLICATION				Quantum	Quantum Software Solutions, Inc. Document

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PROJECT:         C-QAALBO1         DUT FERTIONING         DUT FERTIONING         DUT FERTIONING         ACC	Ň	CONTINUATION PAGE							Page 2 of 7	
D         D         F         G         H         H           D         D         F         F         G         HOLETERAND         HALANCE           D         AMOUNT         This PERIOD         STORED         TOTAL         AMOUNT			ā		CAPALB01 Clinton Market Col	llective	DATE OI	APPLICAT F APPLIC	TION #: ATION:	4 04/30/2023
C         D         E         F         G         H           SCHEDULED         AMOUNT         STORED         NATERIALS         COMPLETED VAC         STORED           SCHEDULED         AMOUNT         FANONT         NATERIALS         COMPLETED VAC         StoreD           ST100500         ST1500.00         ST1500.00         ST1500.00         ST100500         ST00000           ST100500         ST1500.00         ST1500.00         ST1000.00         ST1000.00         ST000.00           ST10000.00         ST1500.00         ST1000.00         ST1000.00         ST1000.00         ST1000.00           ST10000.00         ST1000.00         ST1000.00         ST1000.00         ST1000.00         ST1000.00           ST10000.00         ST1000.00         ST1000.00         ST1000.00         ST1000.00         ST1000.00           ST10000.00         ST1000.00         ST125.000         ST125.000         ST125.000         ST17.000.00           ST2500.00         ST17.000.00         ST17.200.00         ST17.200.00         ST17.200.00           ST2500.00         ST17.200.00         ST17.200.00         ST17.200.00         ST17.200.00           ST2500.00         ST17.200.00         ST17.200.00         ST17.200.00         ST17.200.00 </td <td>2</td> <td>lication containing Contractor's signat</td> <td>ture is attached.</td> <td></td> <td></td> <td></td> <td></td> <td>PERIOD PROJE</td> <td>THRU: :CT #s;</td> <td>04/30/2023 20-NY-001</td>	2	lication containing Contractor's signat	ture is attached.					PERIOD PROJE	THRU: :CT #s;	04/30/2023 20-NY-001
Scheedule         COMPLETED WORK         Strone         Total         Number         <		B	0	0	Ш	11	σ		н	
SCHEDULED         AMOUNT         AMOUNT         AMOUNT         AMOUNT         AMOUNT         COMPLETED AND         COMPLETED AND <td></td> <td></td> <td></td> <td>COMPLETE</td> <td>ED WORK</td> <td>STORED</td> <td>TOTAL</td> <td>%</td> <td>BALANCE</td> <td></td>				COMPLETE	ED WORK	STORED	TOTAL	%	BALANCE	
\$77,000.00         \$61,600.00         \$15,400.00         \$15,400.00         \$19,000.00         100%         \$1           \$10,000.00         \$19,000.00         \$0.00		WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
\$13,000.00         \$13,000.00         \$10,000         \$10,000	1	General Conditions	\$77,000.00	\$61,600.00	\$15,400.00	\$0.00	\$77,000.00	100%	\$0.00	
\$10,000,00         \$0.00		Bonds (Alternate 8)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
\$5,000.00         \$0.00		Contingency Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000.00	
\$\$5,000.00         \$0.00		Final Cleaning	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
\$6,000.00         \$0.00         \$17,250.00         \$6.00         \$75%         \$           \$23,000.00         \$0.00         \$17,250.00         \$17,250.00         75%         \$           \$33,000.00         \$0.00         \$17,250.00         \$0.00         \$17,250.00         75%         \$           \$125,000.00         \$0.00         \$0.00         \$17,250.00         \$         \$         \$         \$         \$           \$125,000.00         \$0.00         \$0.00         \$ <td< td=""><td></td><td>Punch List</td><td>\$5,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>%0</td><td>\$5,000.00</td><td></td></td<>		Punch List	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	
\$223,000.00         \$0.00         \$17,250.00         \$17,250.00         75%         \$           \$33,000.00         \$0.00         \$2,250.00         \$0.00         \$2,250.00         75%         \$15           \$125,000.00         \$0.00         \$0.00         \$0.00         \$2,250.00         \$0.00         \$15%         \$15           \$125,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$15%         \$15           \$33,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$11         \$10         \$10         \$10         \$11         \$10         \$10         \$11		Project Closeout	\$6,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$6,000.00	
\$3,000.00         \$0.00         \$2,250.00         \$2,250.00         75%           \$125,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,           \$55,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,           \$55,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,           \$55,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,         \$13,         \$13,         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00 </td <td></td> <td>Concrete Seat Wall - Labor</td> <td>\$23,000.00</td> <td>\$0.00</td> <td>\$17,250.00</td> <td>\$0.00</td> <td>\$17,250.00</td> <td>75%</td> <td>\$5,750.00</td> <td></td>		Concrete Seat Wall - Labor	\$23,000.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00	75%	\$5,750.00	
\$125,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0		Concrete Seat Wall - Material	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	75%	\$750.00	
\$55,000.00         \$0.00		Reinforced Concrete Retaining Wall - Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$125,000.00	
\$33,000.00         \$0.00		Reinforced Concrete Retaining Wall - Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
\$\$,000.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000 <th< td=""><td></td><td>Isolated Footings - Labor</td><td>\$33,000.00</td><td>\$0.00</td><td>\$8,250.00</td><td>\$0.00</td><td>\$8,250.00</td><td>25%</td><td>\$24,750.00</td><td></td></th<>		Isolated Footings - Labor	\$33,000.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	25%	\$24,750.00	
-         \$13,000.00         \$0.00 <t< td=""><td></td><td>Isolated Footings - Materials</td><td>\$8,000.00</td><td>\$0.00</td><td>\$2,000.00</td><td>\$0.00</td><td>\$2,000.00</td><td>25%</td><td>\$6,000.00</td><td></td></t<>		Isolated Footings - Materials	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	25%	\$6,000.00	
-         \$4,000.00         \$0.00 <th< td=""><td></td><td>, Pads (Container, Utility, Stage) - Labor</td><td>\$13,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>%0</td><td>\$13,000.00</td><td><u> </u></td></th<>		, Pads (Container, Utility, Stage) - Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$13,000.00	<u> </u>
\$17,000.00       \$0.00		Pads (Container, Utility, Stage) - Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$4,000.00	
\$31,000.00     \$0.00     \$0.00     \$0.00     \$0.00       \$434,000.00     \$80,600.00     \$45,150.00     \$125,750.00     29%		Architectural Block Stair Units - Labor	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$17,000.00	
\$434,000.00 \$80,600.00 \$45,150.00 \$0.00 \$125,750.00 29%		Architectural Block Stair Units - Materials	\$31,000.00	\$0.00	\$0.00	\$0'00	\$0.00	%0	\$31,000.00	
	ı –	SUB-TOTALS	\$434,000.00	\$80,600,00	\$45,150.00	\$0.00	\$125,750.00	29%	\$308,250.00	

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			COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO TO COMPLETION (C-G)	RETAINAGE (If Variable)
17	Retaining Wall Block Units - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$51,000.00	
18	Retaining Wall Block Units - Materiais	\$104,000.00	\$0,00	\$0.00	\$0.00	\$0.00	%0	\$104,000.00	
19	Aluminum Handrails	\$63,000.00	\$0.00	\$0'00	\$0.00	\$0.00	%0	\$63,000.00	
20	Steel Guardrails	\$40,000.00	\$0.00	\$0,00	\$0.00	\$0.00	%0	\$40,000.00	
21	Overlook Structure	\$54,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$54,000.00	
22	Gateway Pergola Structure	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$79,000.00	
23	Sails	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$165,000.00	
24	Backsplash and Counter Brackets	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
25	Wood Countertops	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$15,000.00	
26	Skateboard Stops	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$3,000.00	
27	Wayfinding Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000,00	
28	Painting	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$55,000.00	
29	Site Furnishings - Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$16,000.00	
30	Site Furnishings - Materials	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$52,500.00	
31	Furnish Container	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
32	Set Containers	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
	SUB-TOTALS	\$1,167,500.00	\$80,600.00	\$45,150.00	\$0.00	\$125,750.00	11%	\$1,041,750.00	

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Payment Apl	Payment Application containing Contractor's signature is attached		PROJECT;	CAPALB01 Clinton Market Collective	lective	DATE O	APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	PLICATION #; PPLICATION; ERIOD THRU; PROJECT #s;	4 04/30/2023 04/30/2023 20-NY-001
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			COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	<u>86</u>	TO COMPLETION (C-G)	RETAINAGE (If Variable)
33	Aquatic Play Equipment - Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$62,000.00	
34	Aquatic Ptay Equipment - Materials	\$84,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$84,000.00	<u>,</u>
35	Water Piping - Labor	\$51,000.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	25%	\$38,250.00	
36	Water Piping - Materials	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100%	\$0.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$12,000.00	
38	Hot Box - Materials	\$31,000,00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$31,000.00	
39	Concrete Pole Bases - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$6,000.00	
40	Concrete Pole Bases - Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$7,000.00	
41	Power Pedestal Concrete Pads	\$7,000.00	\$0'00	\$0.00	\$0,00	\$0.00	%0	\$7,000.00	
42	Receptacie Posts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$12,000.00	
43	Etectrical - Raceways & Handholes	\$166,000.00	\$0.00	\$24,900.00	\$0.00	\$24,900.00	15%	\$141,100.00	
44	Etectrical - Wire & Wiring Devices	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$21,000.00	
45	Electrical - Lighting Fixtures	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$122,000.00	
46	Electrical - Site & Bollard Lighting	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
47	Electricai - Power Pedestals	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0'00	%0	\$34,000.00	
48	Electrical - Illuminated Handrall	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$32,000.00	
	SUB-TOTALS	\$1,854,500.00	\$80,600.00	\$114,800.00	\$0.00	\$195,400.00	11%	\$1,659,100.00	

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CONTIN	CONTINUATION PAGE							Page 5 of 7	
Payment Ap	Payment Application containing Contractor's signature is attached.		PROJECT:	CAPALB01 Clinton Market Collective	lective	DATE O	APPLICATION #: DATE OF APPLICATION: PËRIOD THRU:	TION #: ATION: THRU:	4 04/30/2023 04/30/2023
							PROJI	PROJECT #s:	20-NY-001
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ITEM I	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT AMOL PREVIOUS THIS PE PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Varlable)
49	Cleaning & Grubbing	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	
20	Savage & Demolition	\$27,000.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	%09	\$10,800.00	
51	Strip Topsoil	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
52	Earth Moving	\$87,000.00	\$8,700.00	\$34,800.00	\$0.00	\$43,500.00	50%	\$43,500.00	
23	Structural Excavation	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	20%	\$27,500.00	<u></u>
54	Structural Backfill	\$48,000.00	\$0'00	\$0.00	\$0.00	\$0.00	%0	\$48,000.00	
55	Electrical Excavation	\$52,000.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	15%	\$44,200.00	
56	Subbase - Labor	\$59,000.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	10%	\$53,100.00	<u>.</u>
57	Subbase - Materiais	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	10%	\$27,000.00	
58	Structural Soil	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$16,000.00	<u></u>
59	Erosion & Sediment Control	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	
60	Asphatt Patch at Curb Cut	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$3,000.00	
61	Concrete Paving	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$155,000.00	
62	Concrete Ramp	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$11,000.00	
63	Spiash Pad Sealer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
64	Granite Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000,00	
	SUB-TOTALS	\$2,457,000.00	\$155,000.00	\$193,800.00	\$0.00	\$348,800.00	14%	\$2,108,200.00	

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	PROJECT: CAPAL
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APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #s: CAPALB01 Clinton Market Collective

nent Application containing Contractor's signature is attached.	
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		L		CAPALBUI					4
Pavment Api	Payment Application containing Contractor's signature is attached.	ture is attached.		Clinton Market Collective	ective	DATE O	DATE OF APPLICATION: PERIOD THRU:	ATION: THRU:	04/30/2023 04/30/2023
							PROJE	PROJECT #s:	20-NY-001
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	:		COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
65	Segmental Block Stairs - Labor	\$18,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.000	50%	\$9,000.00	
66	Segmental Block Stairs - Materials	\$33,000.00	\$0.00	\$16,500,00	\$0.00	\$16,500.00	50%	\$16,500,00	
67	Segmental Block Walls - Labor	\$65,000.00	\$0,00	\$6,500,00	\$0.00	\$6,500.00	10%	\$58,500.00	
68	Segmental Block Walls - Materials	\$19,000.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	10%	\$17,100.00	
69	Topsoll	\$8,000.00	\$0.00	\$0.00	\$0,00	\$0.00	%0	\$8,000.00	
70	Seeding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
11	Landscaping	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$36,000.00	
72	Storm Sewer - Labor	\$48,000.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	%02	\$14,400.00	
73	Storm Sewer - Materials	\$21,000.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	20%	\$6,300.00	
74	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$15,000.00	
75	Trench Drains - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$9,000.00	
76	Cascade Unit - Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	
77	Cascade Unit - Materials	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100%	\$0,00	
78	Sanitary Sewer - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$29,000.00	
62	Sanitary Sewer - Materials	00'000'6\$	\$0,00	\$0.00	\$0.00	\$0.00	%0	00.000,9\$	
8	Underdrain - Labor	\$18,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	10%	\$16,200.00	
	SUB-TOTALS	\$2,809,000,00	\$155,000.00	\$299,800.00	\$0.00	\$454,800.00	16%	\$2,354,200.00	

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PROJECT		B	_	WORK DESCRIPTION SCHEDULED AMOUNT PREVIOUS 1 PERIODS PERIODS	Underdrain - Materials \$8,000.00 \$0.00	Change Order #1 \$16,614.00 \$0.00	Change Order #2 \$30,059.00 \$0.00	TOTALS \$2,863,673.00 \$155,000.00
CAPAI R01	CdPALB01 Clinton Market Collective	Ш		AMOUNT MATERIALS THIS PERIOD (NOT IN D OR E)	\$800.00	\$13,781.00	\$0.00	\$314,381.00
	DATE C	5	RED TOTAL	D OR E) COMPLETED AND D OR E) STORED (D + E + F)	\$800.00 \$	\$0.00 \$13,781.00	\$0.00	\$0.00 \$469,381.00
	APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #S:		8	comP. (G / C)	10%	83%	%0	16% \$
	NN #: TON: T #s:			COMPLETION (C-G)	\$7,200.00	\$2,833.00	\$30,059.00	\$2,394,292.00
	4 04/30/2023 04/30/2023 20-NY-001		-	RETAINAGE (If Variablo)				_

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Clinton Market Collective

<u>Albany, NY</u>

PLACE Alliance Northeast

DOS Contract No. C1001602 <u>PA Project #20-NY-001</u> pd for Pid Soptember 20, 2022

Issued for Bid - September 20, 2022

### INTERIM WAIVER OF LIENS AND CLAIMS

Certificate and Affidavit made this <u>28th</u> day of April\_\_\_\_\_, 20<u>23</u> by James H. Maloy, Inc. , a contractor, subcontractor/supplier to <u>Capitalize Albany Corp</u> (the "Owner") under a contract and/or subcontract/purchase order dated the <u>13th</u> day of <u>December</u>, 20<u>22</u>, with respect to work on a Project known as <u>Clinton Market Collective</u>.

NOW, THEREFORE, for and in consideration of the payment by \_\_\_\_\_\_ to the undersigned of the sum Two Hundred Eighty Two Thousand Nine Hundred Forty Two Dollars and 90/100 of \_\_\_\_\_\_\_ Dollars (\$ 282,942.90 ), the receipt of which is hereby acknowledged, the undersigned does hereby waive and release, only however to the extent of said payment, any and all liens, claims or rights of lien and/or payment bond claims on or against said Project or improvements thereto and on the money or other consideration due or to become due from the Owner but only to the extent of the payment aforesaid, unless specifically reserved in writing with respect to the Project, for and on account of labor or material or both furnished by the undersigned to the Owner only and used or intended for use in said Project or improvements thereto. Further, the undersigned represents that all prior payments received with respect to the Project have been properly applied to the payment of valid trust fund claims on the Project. In addition, the undersigned represents that, if the undersigned has collective bargaining agreements with any union, all fringe benefits that are required to be paid for the period have been paid. The undersigned acknowledges that the Owner is relying on the truthfulness of the statements made herein in making said payment.

CERTIFICATE OF THE CONTRACTOR, SUBCONTRACTOR OR SUPPLIER: FALSE STATEMENTS MAY FORM THE BASIS FOR PERJURY.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument the <u>28th</u> day of <u>April</u> 20<u>23</u>.

(NAM

) ) ss.:

(company seal)

STATE OF New York

COUNTY OF Albany

E	OF CONTRACTING ENTITY)
	1 02.
	By: Alm & Byrn .

On the <u>28th</u> day of <u>April</u> in the year <u>23</u>, before me, the undersigned, personally appeared <u>Danial E. Boghosian</u> personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Christine E. Joslin Notary Public State of New York NO. 01J06123079 Qualified in Rensselaer County My Commission Expires 02-28-25

Notary Public

INTERIM WAIVER OF LIENS AND CLAIMS

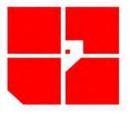
### PLACE Alliance Northeast Invoice #: 20-02-018 Project Invoice #1: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl

Dates Covered: 04-01-2020 thru 07-15-2020

Date Invoice Issued: 07-15-2020-re-issued 09-11-2020



	CONTRACT DETAIL			IN	VOICE DETAI		
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remainir
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$0.00	\$27,475.00	\$27,475.00	68%	\$13,025
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$0.00	\$72.00	\$72.00	1%	\$11,748
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$0.00	\$2,691.00	\$2,691.00	13%	\$17,758
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$0.00	\$1,500.00	\$1,500.00	3%	\$45,299
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9,711
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$0.00	\$0.00	0%	\$49,416
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$0.00	\$0.00	\$0.00	0%	\$2,635
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800
	TOTAL	\$220,000.00	\$0.00	\$31,738.00	\$31,738.00		\$188.262

### TOTAL DUE THIS INVOICE:

\$31,738.00

### Please remit payment to:

PLACE Alliance Northeast 211 Anastastia BLVD. St. Augustine, FL 32080

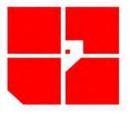
Thank you for the opportunity to serve your organization. Sincerely,

### PLACE Alliance Northeast Invoice #: 20-02-023 Project Invoice #2: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Ashley Mohl Contact:

Dates Covered: 07-16-2020 thru 08-01-2020 Date Invoice Issued: 08-01-2020, re-issued 09-11-2020



	CONTRACT DETAIL			IN	VOICE DETAIL		-
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remainin
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$27,475.00	\$6,419.50	\$33,894.50	84%	\$6,605.5
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$72.00	\$730.00	\$802.00	7%	\$11,018.0
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$2,691.00	\$1,734.00	\$4,425.00	22%	\$16,024.0
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$1,500.00	\$1,000.00	\$1,000.00	2%	\$45,799.0
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9,711.0
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$0.00	\$0.00	0%	\$49,416.0
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870.0
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$0.00	\$0.00	\$0.00	0%	\$2,635.0
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.
	TOTAL	\$220,000.00	\$31,738.00	\$9,883.50	\$40,121.50		\$179,878.5

### TOTAL DUE THIS INVOICE:

\$9,883.50

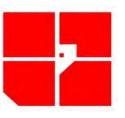
### Please remit payment to:

PLACE Alliance Northeast 211 Anastastia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

### PLACE Alliance Northeast Invoice #: 20-02-024 Project Invoice #3: Clinton Market Collective, Albany, NY PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl Dates Covered: 08-17-2020 thru 09-03-2020



	CONTRACT DETAIL			INVO			-
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remaini
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$33,894.50	\$892.50	\$34,787.00	86%	\$5,713
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$802.00	\$612.00	\$1,414.00	12%	\$10,40
Task B2-C	Concept Design & Public Engagement (Charette)			_			
	Task B2-C Sub-Total	\$20,449.00	\$4,425.00	\$11,923.50	\$16,348.50	80%	\$4,10
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$1,500.00	\$2,491.00	\$3,991.00	9%	\$42,80
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9,71
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$0.00	\$0.00	0%	\$49,41
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,87
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$0.00	\$0.00	\$0.00	0%	\$2,63
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,80
	TOTAL	\$220,000.00	\$40,621.50	\$15,919.00	\$56,540.50		\$163,459

Sub-total this invoice: Reimbursable Expenses: TOTAL DUE THIS INVOICE: \$15,919.00 \$253.37 **\$16,172.37** 

Please remit payment to:

PLACE Alliance Northeast 211 Anastastia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

### PLACE Alliance Northeast Invoice #: 20-02-032 Project Invoice #4: Clinton Market Collective, Albany, NY PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl Dates Covered: 09-04-2020 thru 10-15-2020



	CONTRACT DETAIL			INVO	ICE DETAIL		
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Ren
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$34,787.00	\$1,233.00	\$36,020.00	89%	\$4
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$1,414.00	\$3,640.00	\$5,054.00	43%	\$6
Task B2-C	Concept Design & Public Engagement (Charette)			_	_		
	Task B2-C Sub-Total	\$20,449.00	\$16,348.50	\$3,104.50	\$19,453.00	95%	5
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$3,991.00	\$14,182.00	\$18,173.00	39%	\$28
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$2,144.00	\$2,144.00	4%	\$47
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14
Task H	Permits				_		
	Task H' Sub-Total	\$2,635.00	\$0.00	\$179.00	\$179.00	7%	\$2
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00		\$0.00	\$0.00	0%	
	TOTAL	\$220,000.00	\$56,540.50	\$24,482.50	\$81,023.00		\$138,9

Sub-total this invoice: Reimbursable Expenses: TOTAL DUE THIS INVOICE: \$24,482.50 \$0.00 **\$24,482.50** 

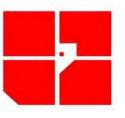
Please remit payment to:

PLACE Alliance Northeast 211 Anastastia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

### PLACE Alliance Northeast Invoice #: 20-02-039 Project Invoice #9: Clinton Market Collective, Albany, NY PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl Dates Covered: 10-16-2020 thru 11-15-2020



	CONTRACT DETAIL			INVO			-
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remainin
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$36,020.00	\$137.00	\$36,157.00	89%	\$4,343.
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$5,054.00	\$186.00	\$5,240.00	44%	\$6,580
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$19,453.00	\$896.00	\$20,349.00	100%	\$100
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$18,173.00	\$4,199.00	\$22,372.00	48%	\$24,427
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$287.00	\$287.00	3%	\$9,424
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$2,144.00	\$8,576.00	\$10,720.00	22%	\$38,696
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$0.00	\$179.00	7%	\$2,456
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800
	TOTAL	\$220,000.00	\$81,023.00	\$14,281.00	\$95,304.00		\$124,696.

Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**  \$14,281.00 \$0.00 **\$14,281.00** 

Please remit payment to:

PLACE Alliance Northeas 211 Anastastia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

### PLACE Alliance Northeast Invoice #: 20-02-040 Project Invoice #6: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl Dates Covered: 11-16-2020 thru 12-15-2020



	CONTRACT DETAIL			INVC	DICE DETAIL		
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Rer
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$36,157.00	\$4,343.00	\$40,500.00	100%	
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$5,240.00	\$4,053.00	\$9,293.00	79%	\$2
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$20,349.00	\$99.60	\$20,449.00	100%	
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$22,372.00	\$10,496.00	\$32,868.00	70%	\$13
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$287.00	\$2,120.50	\$2,407.50	25%	\$7
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$10,720.00	\$7,926.68	\$18,646.68	38%	\$30
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$0.00	\$179.00	7%	\$2
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00		\$0.00		0%	1
	TOTAL	\$220,000.00	\$95,304.00	\$29,038.78	\$124,343.18		\$95,6

Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**  \$29,038.78 \$0.00 **\$29,038.78** 

Please remit payment to:

PLACE Alliance Northeast

PLACE Alliance Northeast 211 Anastastia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

lan Law, RLA Principal

#### PLACE Alliance Northeast Invoice #: 21-02-001 Project Invoice #7: Clinton Market Collective, Albany, NY PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl Dates Covered: 12-16-2020 thru 01-15-2021 Date Invoice Issued: 01-22-2021



	CONTRACT DETAIL			INVC	DICE DETAIL	-	-
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Rema
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	100%	Ś
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$9,293.00	\$1,995.00	\$11,288.00	95%	\$5
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$20,449.00	\$0.00	\$20,449.00	100%	
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$32,868.00	\$7,265.50	\$40,133.50	86%	\$6,6
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$2,407.50	\$2,752.50	\$5,160.00	53%	\$4,5
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$18,646.68	\$3,138.50	\$21,785.18	44%	\$27,6
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$1,116.00	\$1,116.00	8%	\$13,7
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$0.00	\$179.00	7%	\$2,4
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,8
	TOTAL	\$220,000.00	\$124,343.18	\$16,267.50	\$140,610.68		\$79,38

Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**  \$16,267.50 \$0.00 **\$16,267.50** 

Please remit payment to:

PLACE Alliance Northeast

PLACE Alliance Northeast 211 Anastastia BLVD. St. Augustine, FL 32080

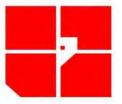
Thank you for the opportunity to serve your organization. Sincerely,

lan Law, RLA Principal

### PLACE Alliance Northeast Invoice #: 21-02-008 Project Invoice #8: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl Dates Covered: 01-16-2021 thru 03-01-2021



	CONTRACT DETAIL			INVC	ICE DETAIL		
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remair
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	100%	\$
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$11,288.00	\$0.00	\$11,288.00	95%	\$53
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$20,449.00	\$0.00	\$20,449.00	100%	
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$40,133.50	\$4,429.38	\$44,562.88	95%	\$2,2
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$5,160.00	\$1,706.25	\$6,866.25	71%	\$2,8
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$21,785.00	\$7,779.25	\$29,564.43	60%	\$19,8
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$1,116.00	\$1,116.00	\$2,232.00	15%	\$12,6
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$288.00	\$467.00	18%	\$2,1
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,8
Task K	Additional Services (SWPPP, Structural, Arch.)						
	Task K' Sub-Total	\$21,000.00	\$0.00	\$3,622.43	\$3,622.43	17%	\$17,3
	TOTAL	\$241,000.00	\$140.610.50	\$18,941.31	\$159.551.99		\$81,44

Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**  \$18,941.31 \$0.00 **\$18,941.31** 

Please remit payment to:

PLACE Alliance Northeast 211 Anastastia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

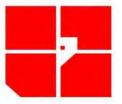
lan Law, RLA

Principal PLACE Alliance Northeast

### PLACE Alliance Northeast Invoice #: 21-02-011 Project Invoice #9: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Ashley Mohl Dates Covered: 03-02-2021 thru 05-15-2021



	CONTRACT DETAIL			INVC	ICE DETAIL	-	_
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remaining
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	100%	\$0.0
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$11,288.00	\$532.00	\$11,820.00	100%	\$0.0
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$20,449.00	\$0.00	\$20,449.00	100%	\$0.00
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$44,562.88	\$2,236.00	\$46,799.00	100%	\$0.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$6,866.25	\$1,693.75	\$8,560.00	88%	\$1,151.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$29,564.43	\$7,157.53	\$36,721.96	74%	\$12,694.04
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$2,232.00	\$1,195.40	\$2,232.00	15%	\$12,638.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$467.00	\$654.90	\$1,121.90	43%	\$1,513.10
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
Task J	Additional Services (Updated Illustrations)						
	Task J' Sub-Total	\$4,999.73	\$0.00	\$4,999.73	\$4,999.73	100%	\$0.00
Task K	Additional Services (SWPPP, Structural, Arch.)						
	Task K' Sub-Total	\$21,000.00	. ,		. ,	92%	\$1,781.74
	TOTAL	\$245,999.73	\$159,551.99	\$34,065.14	\$192,421.85		\$53,577.88

### Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**

\$34,065.14 \$0.00 **\$34,065.14** 

Please remit payment to:

PLACE Alliance Northeast 211 Anastasia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

lan Law, RLA

Principal PLACE Alliance Northeast

### PLACE Alliance Northeast Invoice #: 21-02-026 Project Invoice #10: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Thomas Conoscenti Dates Covered: 05-16-2021 thru 11-15-2021 Date Invoice Issued: 11-20-2021



	CONTRACT DETAIL			INVC	DICE DETAIL		
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remaining
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	100%	\$0.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$11,820.00	\$0.00	\$11,820.00	100%	\$0.00
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$20,449.00	\$0.00	\$20,449.00	100%	\$0.00
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$46,799.00	\$0.00	\$46,799.00	100%	\$0.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	100%	\$0.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$36,721.96	\$8,579.71	\$45,301.67	92%	\$4,114.33
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$2,232.00	\$4,363.60	\$6,595.60	44%	\$8,274.40
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$1,121.90	\$1,441.10	\$2,563.00	97%	\$72.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
Task J	Additional Services (Updated Illustrations)						
	Task J' Sub-Total	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
Task K	Additional Services (SWPPP, Structural, Arch.)						
	Task K' Sub-Total	\$21,000.00	\$19,218.26	\$1,381.74	\$20,600.00	98%	\$400.00
Task L	Additional Services (Structural, Site, Admin)						
	Task L' Sub-Total	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	33%	\$10,000.00
	TOTAL	\$261,000.00	\$193,573.12	\$20,766.15	\$214,339.27		\$46,660.73

Sub-total this invoice: Reimbursable Expenses: TOTAL DUE THIS INVOICE: \$20,766.15 \$0.00 **\$20,766.15** 

Please remit payment to:

PLACE Alliance Northeast 211 Anastasia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

lan Law, RLA Principal

PLACE Alliance Northeast

### PLACE Alliance Northeast Invoice #: 22-02-002 Project Invoice #11: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Thomas Conoscenti Dates Covered: 11-16-2021 thru 12-31-2021 Date Invoice Issued: 12-31-2021



	CONTRACT DETAIL		INVOICE DETAIL					
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remaining	
Task A	Existing Conditions and Development Feasibility Assessment							
	Task A Sub-Total	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	100%	\$0.0	
Task B1	Business Plan/Operating Model							
	Task B1 Sub-Total	\$11,820.00	\$11,820.00	\$0.00	\$11,820.00	100%	\$0.0	
Task B2-C	Concept Design & Public Engagement (Charette)							
	Task B2-C Sub-Total	\$20,449.00	\$20,449.00	\$0.00	\$20,449.00	100%	\$0.0	
Task D	Preliminary Design of Preferred Schematic Design & Design Development							
	Task D Sub-Total	\$46,799.00	\$46,799.00	\$0.00	\$46,799.00	100%	\$0.0	
Task E	Environmental and Economic Impact Analysis							
	Task E Sub-Total	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	100%	\$0.00	
Task F	Final Design and Construction Drawings							
	Task F Sub-Total	\$49,416.00	\$45,301.67	\$4,114.33	\$49,416.00	100%	\$0.0	
Task G	Construction Documents: Preparation of Bid Package							
	Task G' Sub-Total	\$14,870.00	\$6,595.60	\$8,274.40	\$14,870.00	100%	\$0.0	
Task H	Permits							
	Task H' Sub-Total	\$2,635.00	\$2,563.00	\$72.00	\$2,635.00	100%	\$0.0	
Task I	Construction Observation and Administration							
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.0	
Task J	Additional Services (Updated Illustrations)							
	Task J' Sub-Total	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.0	
Task K	Additional Services (SWPPP, Structural, Arch.)							
	Task K' Sub-Total	\$21,000.00	\$20,600.00	\$400.00	\$21,000.00	100%	\$0.00	
Task L	Additional Services (Structural, Site, Admin)							
	Task L' Sub-Total	\$15,000.00		\$5,667.96	\$10,667.96	71%	\$4,332.04	
	TOTAL	\$261,000.00	\$214,339.27	\$18,528.69	\$232,867.96		\$28,132.04	

Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**  \$18,528.69 \$0.00 **\$18,528.69** 

Please remit payment to:

PLACE Alliance Northeast 211 Anastasia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

lan Law, RLA Principal

PLACE Alliance Northeast

### PLACE Alliance Northeast Invoice #: 22-02-006 Project Invoice #12: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Thomas Conoscenti Dates Covered: 01-01-2022 thru 03-04-2022 Date Invoice Issued: 03-04-2022



	CONTRACT DETAIL			INVC	DICE DETAIL		
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remaining
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	100%	\$0.0
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$11,820.00	\$0.00	\$11,820.00	100%	\$0.0
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$20,449.00	\$0.00	\$20,449.00	100%	\$0.0
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$46,799.00	\$0.00	\$46,799.00	100%	\$0.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	100%	\$0.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$49,416.00	\$0.00	\$49,416.00	100%	\$0.00
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$14,870.00	\$0.00	\$14,870.00	100%	\$0.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$2,635.00	\$0.00	\$2,635.00	100%	\$0.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$3,000.00	\$3,000.00	13%	\$20,800.00
Task J	Additional Services (Updated Illustrations)						
	Task J' Sub-Total	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
Task K	Additional Services (SWPPP, Structural, Arch.)						
	Task K' Sub-Total	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	100%	\$0.00
Task L	Additional Services (Structural, Site, Admin)						
	Task L' Sub-Total	\$15,000.00	\$10,667.96	\$4,332.04	\$15,000.00	100%	\$0.00
	TOTAL	\$261,000.00	\$232,867.96	\$7,332.04	\$240,200.00		\$20,800.00

Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**  \$7,332.04 \$0.00 **\$7,332.04** 

Please remit payment to:

PLACE Alliance Northeast 211 Anastasia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

lan Law, RLA Principal

PLACE Alliance Northeast

### PLACE Alliance Northeast Invoice #: 22-02-032 Project Invoice #13: Clinton Market Collective, Albany, NY

PLACE Alliance Northeast Project #: 20-NY-001

Client: Capitalize Albany 21 Lodge Street Albany, NY 12207 Contact: Thomas Conoscenti Dates Covered: 03-05-2022 thru 10-14-2022 Date Invoice Issued: 10-14-2022



	CONTRACT DETAIL			INVC	DICE DETAIL		
Task #	Task Description	Total Fee	Total Amount Billed All Prior Invoices	Amount Billed This Invoice	Amount Billed To Date	Percent Complete per Task	Fee Remaining
Task A	Existing Conditions and Development Feasibility Assessment						
	Task A Sub-Total	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	100%	\$0.0
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$11,820.00	\$0.00	\$11,820.00	100%	\$0.0
Task B2-C	Concept Design & Public Engagement (Charette)						
	Task B2-C Sub-Total	\$20,449.00	\$20,449.00	\$0.00	\$20,449.00	100%	\$0.0
Task D	Preliminary Design of Preferred Schematic Design & Design Development						
	Task D Sub-Total	\$46,799.00	\$46,799.00	\$0.00	\$46,799.00	100%	\$0.0
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	100%	\$0.0
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$49,416.00	\$0.00	\$49,416.00	100%	\$0.0
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$14,870.00	\$0.00	\$14,870.00	100%	\$0.0
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$2,635.00	\$0.00	\$2,635.00	100%	\$0.0
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$3,000.00	\$1,658.96	\$4,658.96	20%	\$19,141.0
Task J	Additional Services (Updated Illustrations)						
	Task J' Sub-Total	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.0
Task K	Additional Services (SWPPP, Structural, Arch.)						
	Task K' Sub-Total	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	100%	\$0.0
Task L	Additional Services (Structural, Site, Admin)						
	Task L' Sub-Total	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.0
Task M	Additional Services (Rebid)						
	Task M' Sub-Total	\$48,600.00	\$0.00	\$37,768.75	\$37,768.75	78%	\$10,831.2
	TOTAL	\$309,600.00	\$240,200.00	\$39,427.71	\$279,627.71		\$29,972.29

Sub-total this invoice: Reimbursable Expenses: **TOTAL DUE THIS INVOICE:**  \$39,427.71 \$0.00 **\$39,427.71** 

Please remit payment to:

PLACE Alliance Northeast 211 Anastasia BLVD. St. Augustine, FL 32080

Thank you for the opportunity to serve your organization. Sincerely,

lan Law, RLA Principal PLACE Alliance Northeast



### **BILL TO** Mr. Thomas Conoscenti

Capitalize Albany 21 Lodge Street

Albany, NY 12207

## **INVOICE 2459**

DATE 11/12/2021 TERMS Net 30

DUE DATE 12/12/2021

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (9/26/21 - 10/23/21)	14	200.00 2,800.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (9/26/21 - 10/23/21)	11	130.00 1,430.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (9/26/21 - 10/23/21)	2.50	130.00 325.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (9/26/21 - 10/23/21)	19	80.00 1,520.00
Services Reimbursement - Project Management Software	1	85.00 85.00

We have a Short Payment Policy. If you feel TW&A has provided less than the contracted service, you may reduce payment by a reasonably proportional amount. We require, however, that you provide a written explanation of your concern. TW&A works hard to exceed client expectations and maintain trust. We view our Short Payment Policy as a way to foster communication and ensure client satisfaction.

TOTAL DUE

\$6,160.00



## BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

# **INVOICE 2476**

DATE 12/28/2021 TERMS Net 30

DUE DATE 01/27/2022

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (10/24/21 - 12/4/21)	23	200.00 4,600.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (10/24/21 - 12/4/21)	12	130.00 1,560.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (10/24/21 - 12/4/21)	4	130.00 520.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (10/24/21 - 12/4/21)	34	80.00 2,720.00
Services Reimbursement - Project Management Software	1	85.00 85.00
*** This invoice includes 6 weeks of time		

We have a Short Payment Policy. If you feel TW&A has provided less than the contracted service, you may reduce payment by a reasonably proportional amount. We require, however, that you provide a written explanation of your concern. TW&A works hard to exceed client expectations and maintain trust. We view our Short Payment Policy as a way to foster communication and ensure client satisfaction.

TOTAL DUE

\$9,485.00



### **BILL TO** Mr. Thomas Conoscenti

Capitalize Albany 21 Lodge Street Albany, NY 12207

# **INVOICE 2488**

**DATE** 01/14/2022 **TERMS** Net 30

DUE DATE 02/13/2022

ACTIVITY	QTY	RATE	AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (12/5/21 - 1/1/22)	24	200.00	4,800.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (12/5/21 - 1/1/22)	26	130.00	3,380.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (12/5/21 - 1/1/22)	2.50	130.00	325.00
Services Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (12/5/21 - 1/1/22)	22.50	80.00	1,800.00
Services Reimbursement - Project Management Software	1	85.00	85.00

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TOTAL DUE

\$10,390.00



# BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

# **INVOICE 2502**

DATE 02/19/2022 TERMS Net 30

DUE DATE 03/21/2022

ACTIVITY	QTY	RATE	AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (1/2/22 - 1/29/22)	27	210.00	5,670.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (1/2/22 - 1/29/22)	28	135.00	3,780.00
Services Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (1/2/22 - 1/29/22)	2	135.00	270.00
Services Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (1/2/22 - 1/29/22)	32.50	85.00	2,762.50
Services Reimbursable- Project Management Software	1	90.00	90.00

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TOTAL DUE

\$12,572.50



### BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

## INVOICE 2514

DATE 03/29/2022 TERMS Net 30

DUE DATE 04/28/2022

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (1/31/22 - 2/28/22)	33	210.00 6,930.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (1/31/22 - 2/28/22)	28	135.00 3,780.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (1/31/22 - 2/28/22)	4	135.00 540.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (1/31/22 - 2/28/22)	33	85.00 2,805.00
Services Reimbursable- Project Management Software	1	90.00 90.00
<b>Services</b> Reimbursable - Printing (\$455.50 X 15%)	1	523.83 523.83

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TOTAL DUE

\$14,668.83



## BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

## **INVOICE 2532**

**DATE** 04/15/2022 **TERMS** Net 30

DUE DATE 05/15/2022

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (3/1/22 - 3/31/22)	15	210.00 3,150.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (3/1/22 - 3/31/22)	18	135.00 2,430.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (3/1/22 - 3/31/22)	2	135.00 270.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (3/1/22 - 3/21/22)	14	85.00 1,190.00
Services Reimbursable- Project Management Software	1	90.00 90.00

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TOTAL DUE

\$7,130.00



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Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

## **INVOICE 2608**

DATE 09/26/2022 TERMS Net 30

DUE DATE 10/26/2022

ACTIVITY	QTY	RATE	AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (8/1/22 - 8/31/22)	11	210.00	2,310.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (8/1/22 - 8/31/22)	9	135.00	1,215.00
Services Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (8/1/22 - 8/31/22)	1	135.00	135.00
Services Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (8/1/22 - 8/31/22)	7.50	85.00	637.50
Services Reimbursable- Project Management Software	1	90.00	90.00

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TOTAL DUE

\$4,387.50



## BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

# **INVOICE 2617**

DATE 10/21/2022 TERMS Net 30

DUE DATE 11/20/2022

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (9/1/22 - 9/30/22)	20	210.00 4,200.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (9/1/22 - 9/30/22)	14	135.00 1,890.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (9/1/22 - 9/30/22)	2	135.00 270.00
Services Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (9/1/22 - 9/30/22)	40.50	85.00 3,442.50
Services Reimbursable- Project Management Software	1	90.00 90.00

We have a Short Payment Policy. If you feel TW&A has provided less than the contracted service, you may reduce payment by a reasonably proportional amount. We require, however, that you provide a written explanation of your concern. TW&A works hard to exceed client expectations and maintain trust. We view our Short Payment Policy as a way to foster communication and ensure client satisfaction.

TOTAL DUE

\$9,892.50



## BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

## **INVOICE 2635**

DATE 11/16/2022 TERMS Net 30

DUE DATE 12/16/2022

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (10/1/22 - 10/31/22)	13	210.00 2,730.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (10/1/22 - 10/31/22)	15	135.00 2,025.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (10/1/22 - 10/31/22)	2	135.00 270.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (10/1/22 - 10/31/22)	32.50	85.00 2,762.50
Services Reimbursable- Project Management Software	1	90.00 90.00

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TOTAL DUE

\$7,877.50



## BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

## **INVOICE 2648**

DATE 12/24/2022 TERMS Net 30

DUE DATE 01/23/2023

ACTIVITY	QTY	RATE	AMOUNT
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (11/1/22 - 11/30/22)	14	210.00	2,940.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (11/1/22 - 1/30/22)	19	135.00	2,565.00
Services Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (11/1/22 - 11/30/22)	2	135.00	270.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (1/1/22 -11/30/22)	31.50	85.00 2	2,677.50
Services Reimbursable- Project Management Software	1	90.00	90.00
Services Reimbursable - AIA Documents (\$89.99 x 15%) (see attached receipt)	1	103.49	103.49

We have a Short Payment Policy for each invoice. If you feel TW&A has provided less than the contracted service, you may reduce payment on the current invoice by a reasonably proportional amount. We require, however, that you provide a written explanation of your concern within two weeks of the date of the invoice. TW&A works hard to exceed client expectations and maintain trust. We view our Short Payment Policy as a way to foster communication and ensure client satisfaction.

TOTAL DUE

\$8,645.99



# BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

## **INVOICE 2664**

DATE 01/20/2023 TERMS Net 30

DUE DATE 02/19/2023

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (12/1/22 - 12/31/22)	18	210.00 3,780.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (12/1/22 - 12/31/22)	26	135.00 3,510.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (12/1/22 - 12/31/22)	6.50	135.00 877.50
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (12/1/22 -12/31/22)	44.50	85.00 3,782.50
Services Reimbursable- Project Management Software	1	90.00 90.00

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TOTAL DUE

\$12,040.00

DAIALOW Phone: (585) 271-5730 Accounting Phone: (585) 743-1480 Email: accounting@goDataflow.com

Page1INVOICEInvoice Number402913Invoice Date2/16/2023PO Number293619Order Number50043ApplyTo4

HA1

Bill To:

TW&A CONSTRUCTION MANAGEMENT 30 JAY STREET SCHENECTADY NY 12305 Ship To: PERRI OTTATI TW&A CONSTRUCTION MANAGEMENT 30 JAY STREET SCHENECTADY NY 12305

Project #	CLINT	ON MARKE	T Project:	Collective	C	ordered By: Perri	Ottati	
Sales Re	p: Capital	District	Ship Via:	CPU		Terms:Net 3	0 Days	
Num Orig	Num Sets	Qty/ Prints	Description	Size	Sq Feet	Sq Feet Total	Price	Amount
43	1	43	1st Off/Plot Color Service Setup	24 x 36	6	258	1.1900	307.02
5	1	5	1st Off/Plot Color Service Setup	24 x 36	6	30	1.1900	35.70
43	1	43	1st Off/Plot Color Service Setup	12 x 18	2	86	1.1900	102.34
5	1	5	1st Off/Plot Color Service Setup	12 x 18	2	10	1.1900	11.90
43	1	43	Color Line Drawings on 20# Bond	12 x 18	2	86	1.1900	102.34
5	1	5	Color Line Drawings on 20# Bond	12 x 18	2	10	1.1900	11.90
		6	Staple LF Drawings				0.3900	2.34

To pay with your VISA, Mastercard or AMEX please complete:

Account# Exp Date /

Signature		
Kindly Remit Payment to:	Sub-Total	573.54
Dataflow, Inc	Sales Tax	45.88
176 Anderson Avenue, Ste. F 200	Payments	
Rochester, NY 14607	Total	619.42
P: (585) 743-1480		



# **BILL TO** Mr. Thomas Conoscenti Capitalize Albany

21 Lodge Street Albany, NY 12207

## **INVOICE 2683**

DATE 02/23/2023 TERMS Net 30

DUE DATE 03/25/2023

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (1/1/23 - 1/31/23)	18.50	220.00 4,070.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (1/1/23 - 1/31/23)	27	142.00 3,834.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (1/1/23 - 1/31/23)	4	142.00 568.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (1/1/23 -1/31/23)	53	90.00 4,770.00
Services Reimbursable- Project Management Software	1	95.00 95.00
Services Reimbursable - AIA Documents (\$619.42 x 15%) (see attached receipt)	1	712.33 712.33

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TOTAL DUE

\$14,049.33



## BILL TO

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

## **INVOICE 2700**

DATE 03/23/2023 TERMS Net 30

DUE DATE 04/22/2023

ACTIVITY	QTY	RATE AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (2/1/23 - 2/28/23)	12	220.00 2,640.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (2/1/23 - 2/28/23)	32	142.00 4,544.00
<b>Services</b> Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (2/1/23 - 2/28/23)	2	142.00 284.00
<b>Services</b> Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (2/1/23 -2/28/23)	53	90.00 4,770.00
<b>Services</b> Reimbursable- Project Management Software		95.00 95.00

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TOTAL DUE

\$12,333.00



### **BILL TO**

Mr. Thomas Conoscenti Capitalize Albany 21 Lodge Street Albany, NY 12207

# INVOICE 2711

DATE 05/22/2023 TERMS Net 30

DUE DATE 06/21/2023

ACTIVITY	QTY	RATE	AMOUNT
<b>Services</b> Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (3/1/23 - 3/31/23)	19	220.00	4,180.00
<b>Services</b> Client Courtesy Discount (25% of T. Wilson time)	1	-1,045.00	1,045.00
<b>Services</b> Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (3/1/23 - 3/31/23)	33	142.00	4,686.00
Services Kristin Koehler, Project Accountant/Contract Adm Professional Services - Clinton Market Collective (3/1/23 - 3/31/23)	3	142.00	426.00
Services Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (3/1/23 - 3/31/23)	59.50	90.00	5,355.00
Services Reimbursable- Project Management Software	1	95.00	95.00
We have a Short Payment Policy for each invoice. If you feel TW&A has provided less than the contracted service, you may reduce payment on the current invoice by a reasonably proportional amount. We require, however, that you provide a written explanation of your concern within two weeks of the date of the invoice. TW&A works hard to exceed client expectations and maintain trust. We view our Short Payment Policy as a way to foster communication and ensure client satisfaction.			
TOTAL DUE		\$13,	697.00