



June 14, 2023

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

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

Hartgen Archeological Associates

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

INVOICE

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

Thomas Conoscenti
Capitalize Albany Corporation

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

EXPENSES

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

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**



ATLANTIC TESTING LABORATORIES

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

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

WBE certified company

April 30, 2023

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

Client Information

Contact: Raymond Capogna
Telephone: 518-857-2089
PO No: 20-NY-001

REQUEST FOR PAYMENT

Special Inspection and Construction Materials Engineering and Testing Services
Clinton Market Collective
Albany, NY
ATL Project No. AT3939
ATL Contract No. AT998-165XX-01-23

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

GL #: 5400
Coded By: LG
Entered By: LG
DATE: 5/17/23

Service	Quantity	Unit Fee	Amount
Atlantic Testing Laboratories			
Technical Personnel - CMET Special Inspection			
Project Manager	7	\$105.00 / Hour	\$735.00
Special Inspector : Soil and Concrete	6	\$350.00 / Half Day	\$2,100.00
SWPPP Qualified Inspector	4	\$335.00 / Event	\$1,340.00
Technician : Soil and Concrete	1	\$290.00 / Half Day	\$290.00
Laboratory Testing - CMET Special Inspection			
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			
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

Date	Special Inspector Soil and Concrete		SWPPP Qualified Inspector		Technician Soil and Concrete		ASTM C 39 (fabricated by ATL)		ASTM C 117		ASTM C 136		ASTM D 698		Density Meter		Travel	
	Half Day	Event	Half Day	Event	Half Day	Event	Cylinder	Test	Test	Test	Test	Day	Day	Day	Day	Trip	Trip	
04/06/2023		1		1													1	
04/07/2023	1							2	2	2					1		1	
04/11/2023	1														1		1	
04/12/2023	1	1		1											1		1	
04/18/2023					1										1		1	
04/19/2023	1	1		1				1	1	1					1		2	
04/24/2023	1														1		1	
04/27/2023		1		1														1
04/28/2023	1						6								1		1	
Totals:	6	4		4	1		6	3	3	3	3	7	3	3	7		10	

"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 6th day of April, 2023 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 Twenty-Three Thousand Seven Hundred and 00/100 Dollars (\$ 23,700.00), as the full purchase price of the property.
 - B. The sum of Two Thousand Three Hundred Seventy and 00/100 Dollars (\$ 2,370.00) 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 Twenty-One Thousand Three Hundred Thirty and 00/100 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

PAYMENT APPLICATION

TO: Capitalize Albany Corporation
 21 Lodge Street
 Albany, New York 12207
 Attn: Account's Payable
FROM: James H. Maloy, Inc
 PO Box 11016
 Loudonville, NY 12211-0016
FOR: Clinton Market Collective

PROJECT NAME AND LOCATION: CAPITALB01
 Clinton Market Collective
 11 Clinton Avenue Albany New York

ARCHITECT:

APPLICATION # 1
PERIOD THRU: 01/31/2023
PROJECT #s: 20-NY-001
DATE OF CONTRACT: 12/13/2022
Distribution to: OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$2,817,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,817,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$38,250.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$3,825.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$3,825.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$34,425.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$34,425.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,782,575.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

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 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.

CONTRACTOR: *[Signature]*
 Daniel E. Boghosian, Office Manager
 State of: New York
 County of: Albany
 Subscribed and sworn to before me this 30th day of January 2023
 Notary Public: Christine E. Jacob
Notary Public State of New York
NO. 01106123079
Qualified in Rensselaer County
My Commission Expires: 2/28/25
My Commission Expires 02-28-25

ARCHITECT'S CERTIFICATION

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 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 of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$34,425.00
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: *[Signature]*
 Ian Law
 Date: 1/30/23
 Ian Law, RLA 002070

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective APPLICATION #: 1 DATE OF APPLICATION: 01/31/2023
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 01/31/2023
 PROJECT #s: 20-NY-001

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$77,000.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00	\$57,750.00	25%	
2	Bonds (Alternate 8)	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100%	
3	Contingency Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	
4	Final Cleaning	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	
5	Punch List	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	
6	Project Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	
7	Concrete Seat Wall - Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	
8	Concrete Seat Wall - Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	
9	Reinforced Concrete Retaining Wall - Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	
10	Reinforced Concrete Retaining Wall - Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	
11	Isolated Footings - Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	
12	Isolated Footings - Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	
13	Pads (Container, Utility, Stage) - Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	
14	Pads (Container, Utility, Stage) - Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	
15	Architectural Block Stair Units - Labor	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	
16	Architectural Block Stair Units - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	
	SUB-TOTALS	\$434,000.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00	\$395,750.00	9%	

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective APPLICATION #: 1 DATE OF APPLICATION: 01/31/2023
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 01/31/2023
 PROJECT #s: 20-NY-001

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
17	Retaining Wall Block Units - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
18	Retaining Wall Block Units - Materials	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	
19	Aluminum Handrails	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	
20	Steel Guardrails	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
21	Overlook Structure	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	
22	Gateway Pergola Structure	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	
23	Sails	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
24	Backsplash and Counter Brackets	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
25	Wood Countertops	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
26	Skateboard Stops	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
27	Wayfinding Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
28	Painting	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
29	Site Furnishings - Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
30	Site Furnishings - Materials	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	
31	Furnish Container	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
32	Set Containers	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS		\$1,167,500.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00	\$1,129,250.00	3%

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 1
 DATE OF APPLICATION: 01/31/2023
 PERIOD THRU: 01/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Aquatic Play Equipment - Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	
34	Aquatic Play Equipment - Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	
35	Water Piping - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
36	Water Piping - Materials	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
38	Hot Box - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
39	Concrete Pole Bases - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
40	Concrete Pole Bases - Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
41	Power Pedestal Concrete Pads	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
42	Receptacle Posts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
43	Electrical - Raceways & Handholes	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	
44	Electrical - Wire & Wiring Devices	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
45	Electrical - Lighting Fixtures	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	
46	Electrical - Site & Bollard Lighting	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
47	Electrical - Power Pedestals	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
48	Electrical - Illuminated Handrail	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
SUB-TOTALS		\$1,854,500.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$1,816,250.00	

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective
 APPLICATION #: 1
 DATE OF APPLICATION: 01/31/2023
 PERIOD THRU: 01/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			E AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD				
49	Cleaning & Grubbing	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
50	Savage & Demolition	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
51	Strip Topsoil	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
52	Earth Moving	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	
53	Structural Excavation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
54	Structural Backfill	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
55	Electrical Excavation	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
56	Subbase - Labor	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	
57	Subbase - Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
58	Structural Soil	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
59	Erosion & Sediment Control	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
60	Asphalt Patch at Curb Cut	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
61	Concrete Paving	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	
62	Concrete Ramp	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
63	Splash Pad Sealer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
64	Granite Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS		\$2,457,000.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00	\$2,418,750.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective
 APPLICATION #: 1
 DATE OF APPLICATION: 01/31/2023
 PERIOD THRU: 01/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
65	Segmental Block Stairs - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
66	Segmental Block Stairs - Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
67	Segmental Block Walls - Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
68	Segmental Block Walls - Materials	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
69	Topsoil	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
70	Seeding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
71	Landscaping	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
72	Storm Sewer - Labor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
73	Storm Sewer - Materials	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
74	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
75	Trench Drains - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
76	Cascade Unit - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
77	Cascade Unit - Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
78	Sanitary Sewer - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	
79	Sanitary Sewer - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
80	Underdrain - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
SUB-TOTALS		\$2,809,000.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00	\$2,770,750.00	1%

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective
 APPLICATION #: 1
 DATE OF APPLICATION: 01/31/2023
 PERIOD THRU: 01/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
81	Underdrain - Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
TOTALS		\$2,817,000.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00	\$2,778,750.00	

Clinton Market Collective
Albany, NY

DOS Contract No. C1001602

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, 2022 by James H. Maloy, Inc., a contractor, subcontractor/supplier to Capitalize Albany Corp (the "Owner") under a contract and/or subcontract/purchase order dated the 13th day of December, 2022, 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, 2022.

(company seal)

(NAME OF CONTRACTING ENTITY)

By: *[Signature]*

STATE OF New York)

) ss.:

COUNTY OF Albany)

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.

[Signature]
Notary Public

Christine E. Jartin
Notary Public State of New York
NO. 01J06123079
Qualified in Rensselaer County
My Commission Expires 02-26-23

PAYMENT APPLICATION

TO: Capitalize Albany Corporation
 21 Lodge Street
 Albany, New York 12207
 Attn: Accounts Payable
FROM: James H. Maloy, Inc
 PO Box 11016
 Loudonville, NY 12211-0016
FOR: Clinton Market Collective

PROJECT NAME AND LOCATION: CAPITALB01
 Clinton Market Collective
 11 Clinton Avenue Albany New York

ARCHITECT:

APPLICATION # 2 **Distribution to:**
PERIOD THRU: 02/28/2023 OWNER
PROJECT #s: 20-NY-001 ARCHITECT
DATE OF CONTRACT: 12/13/2022 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$2,817,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,817,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$45,950.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$4,595.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$4,595.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$41,355.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$34,425.00
8. PAYMENT DUE	\$6,930.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,775,645.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

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 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.

CONTRACTOR:
 By: *[Signature]* Daniel E. Boghosian, Office Manager
 State of: New York Date: 3/13/23
 County of: Albany

Subscribed and sworn to before me this 13th day of March 2023
 Notary Public: *[Signature]* Christine E. Jostin
 My Commission Expires: 2/28/25
 My Commission Expires: 02-28-25

ARCHITECT'S CERTIFICATION

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 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 of Work completed and payment due therefor, and (4) Architect knows of no reason why payments should not be made.

CERTIFIED AMOUNT: \$6,930

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: *[Signature]* Documented by: *[Signature]* Date: 3/16/2023

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 2
 DATE OF APPLICATION: 02/28/2023
 PERIOD THRU: 02/28/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$77,000.00	\$19,250.00	\$7,700.00	\$0.00	\$26,950.00	\$50,050.00		
2	Bonds (Alternate 8)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00		
3	Contingency Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
4	Final Cleaning	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
5	Punch List	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
6	Project Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		
7	Concrete Seat Wall - Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00		
8	Concrete Seat Wall - Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		
9	Reinforced Concrete Retaining Wall - Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00		
10	Reinforced Concrete Retaining Wall - Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00		
11	Isolated Footings - Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00		
12	Isolated Footings - Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		
13	Pads (Container, Utility, Stage) - Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00		
14	Pads (Container, Utility, Stage) - Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		
15	Architectural Block Stair Units - Labor	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00		
16	Architectural Block Stair Units - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00		
	SUB-TOTALS	\$434,000.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	\$388,050.00	11%	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective
 APPLICATION #: 2
 DATE OF APPLICATION: 02/28/2023
 PERIOD THRU: 02/28/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
17	Retaining Wall Block Units - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
18	Retaining Wall Block Units - Materials	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	
19	Aluminum Handrails	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	
20	Steel Guardrails	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
21	Overlook Structure	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	
22	Gateway Pergola Structure	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	
23	Sails	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
24	Backsplash and Counter Brackets	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
25	Wood Countertops	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
26	Skateboard Stops	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
27	Wayfinding Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
28	Painting	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
29	Site Furnishings - Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
30	Site Furnishings - Materials	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	
31	Furnish Container	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
32	Set Containers	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS		\$1,167,500.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	\$1,121,550.00	4%

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 2
 DATE OF APPLICATION: 02/28/2023
 PERIOD THRU: 02/28/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
33	Aquatic Play Equipment - Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	
34	Aquatic Play Equipment - Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	
35	Water Piping - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
36	Water Piping - Materials	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
38	Hot Box - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
39	Concrete Pole Bases - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
40	Concrete Pole Bases - Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
41	Power Pedestal Concrete Pads	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
42	Receptacle Posts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
43	Electrical - Raceways & Handholes	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	
44	Electrical - Wire & Wiring Devices	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
45	Electrical - Lighting Fixtures	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	
46	Electrical - Site & Bollard Lighting	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
47	Electrical - Power Pedestals	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
48	Electrical - Illuminated Handrail	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
SUB-TOTALS		\$1,854,500.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	\$1,808,550.00	2%

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective APPLICATION #: 2 DATE OF APPLICATION: 02/28/2023
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 02/28/2023
 PROJECT #s: 20-NY-001

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
49	Cleaning & Grubbing	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
50	Savage & Demolition	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
51	Strip Topsoil	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
52	Earth Moving	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	
53	Structural Excavation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
54	Structural Backfill	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
55	Electrical Excavation	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
56	Subbase - Labor	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	
57	Subbase - Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
58	Structural Soil	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
59	Erosion & Sediment Control	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
60	Asphalt Patch at Curb Cut	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
61	Concrete Paving	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	
62	Concrete Ramp	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
63	Splash Pad Sealer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
64	Granite Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS			\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	\$2,411,050.00	2%

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 2
 DATE OF APPLICATION: 02/28/2023
 PERIOD THRU: 02/28/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
65	Segmental Block Stairs - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
66	Segmental Block Stairs - Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
67	Segmental Block Walls - Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
68	Segmental Block Walls - Materials	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
69	Topsoil	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
70	Seeding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
71	Landscaping	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
72	Storm Sewer - Labor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
73	Storm Sewer - Materials	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
74	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
75	Trench Drains - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
76	Cascade Unit - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
77	Cascade Unit - Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
78	Sanitary Sewer - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	
79	Sanitary Sewer - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
80	Underdrain - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
SUB-TOTALS			\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	\$2,763,050.00	2%

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective
 APPLICATION #: 2
 DATE OF APPLICATION: 02/28/2023
 PERIOD THRU: 02/28/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	O COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
81	Underdrain - Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
TOTALS		\$2,817,000.00	\$38,250.00	\$7,700.00	\$0.00	\$45,950.00	\$2,771,050.00	2%

Clinton Market Collective
Albany, NY
PLACE Alliance Northeast

DOS Contract No. C1001602
PA Project #20-NY-001
Issued for Bid – September 20, 2022

INTERIM WAIVER OF LIENS AND CLAIMS

Certificate and Affidavit made this 13th day of March, 2023 by James H. Maloy, Inc., a contractor, subcontractor/supplier to Capitalize Albany Corp (the "Owner") under a contract and/or subcontract/purchase order dated the 13th day of December, 2022, 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, 2023.

(company seal)

(NAME OF CONTRACTING ENTITY)

By: [Signature]

STATE OF New York)
) ss.:
COUNTY OF Albany)

On the 13th day of March 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. Jarlin
Notary Public State of New York
NO. 01J06123079
Qualified in Rensselaer County
My Commission Expires 02-28-25

[Signature]
Notary Public

PAYMENT APPLICATION

TO: Capitalize Albany Corporation
 21 Lodge Street
 Albany, New York 12207
 Attn: Accounts Payable
FROM: James H. Maloy, Inc
 PO Box 11016
 Loudonville, NY 12211-0016
FOR: Clinton Market Collective

PROJECT NAME AND LOCATION: CAPALB01
 Clinton Market Collective
 11 Clinton Avenue Albany New York

ARCHITECT:

APPLICATION # 3
PERIOD THRU: 03/31/2023
PROJECT #s: 20-NY-001
DATE OF CONTRACT: 12/13/2022
Distribution to: OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$2,817,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,817,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$155,000.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$15,500.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$15,500.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$139,500.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$41,355.00
8. PAYMENT DUE	\$98,145.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,677,500.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

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 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.

CONTRACTOR: Daniel E. Boghealain, Office Manager
 By: *[Signature]* Date: *4/3/23*
 State of: New York
 County of: Albany
 Subscribed and sworn to before me this *3rd* day of *April 2023*
 Notary Public: *Christine Ossini*
 My Commission Expires: *2/28/25*
Christine E. Justin
Notary Public State of New York
NO. 01706123079
Qualified in Rensselaer County
My Commission Expires 02-28-25

ARCHITECT'S CERTIFICATION

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 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 of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$98,145
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: *[Signature]*
 By: *Law Law* Date: *4/4/2023*
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 3
 DATE OF APPLICATION: 03/31/2023
 PERIOD THRU: 03/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$77,000.00	\$26,950.00	\$34,650.00	\$0.00	\$61,600.00	\$15,400.00		
2	Bonds (Alternate 8)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00		
3	Contingency Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
4	Final Cleaning	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
5	Punch List	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
6	Project Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		
7	Concrete Seat Wall - Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00		
8	Concrete Seat Wall - Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		
9	Reinforced Concrete Retaining Wall - Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00		
10	Reinforced Concrete Retaining Wall - Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00		
11	Isolated Footings - Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00		
12	Isolated Footings - Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		
13	Pads (Container, Utility, Stage) - Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00		
14	Pads (Container, Utility, Stage) - Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		
15	Architectural Block Stair Units - Labor	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00		
16	Architectural Block Stair Units - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00		
	SUB-TOTALS	\$434,000.00	\$45,950.00	\$34,650.00	\$0.00	\$80,600.00	\$363,400.00	19%	

CONTINUATION PAGE

PROJECT: CAPALB01 Clinton Market Collective
 APPLICATION #: 3
 DATE OF APPLICATION: 03/31/2023
 PERIOD THRU: 03/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
17	Retaining Wall Block Units - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
18	Retaining Wall Block Units - Materials	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	
19	Aluminum Handrails	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	
20	Steel Guardrails	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
21	Overlook Structure	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	
22	Gateway Pergola Structure	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	
23	Sails	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
24	Backsplash and Counter Brackets	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
25	Wood Countertops	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
26	Skateboard Stops	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
27	Wayfinding Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
28	Painting	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
29	Site Furnishings - Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
30	Site Furnishings - Materials	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	
31	Furnish Container	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
32	Set Containers	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS		\$1,167,500.00	\$45,950.00	\$34,650.00	\$0.00	\$80,600.00	\$1,086,900.00	7%

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 3
 DATE OF APPLICATION: 03/31/2023
 PERIOD THRU: 03/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
33	Aquatic Play Equipment - Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	
34	Aquatic Play Equipment - Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	
35	Water Piping - Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
36	Water Piping - Materials	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
38	Hot Box - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
39	Concrete Pole Bases - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
40	Concrete Pole Bases - Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
41	Power Pedestal Concrete Pads	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
42	Receptacle Posts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
43	Electrical - Raceways & Handholes	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	
44	Electrical - Wire & Wiring Devices	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
45	Electrical - Lighting Fixtures	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	
46	Electrical - Site & Bollard Lighting	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
47	Electrical - Power Pedestals	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
48	Electrical - Illuminated Handrail	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
SUB-TOTALS		\$1,854,500.00	\$45,950.00	\$34,650.00	\$0.00	\$80,600.00	\$1,773,900.00	4%

CONTINUATION PAGE

PROJECT: CAPALB01
Clinton Market Collective

APPLICATION #: 3
DATE OF APPLICATION: 03/31/2023
PERIOD THRU: 03/31/2023
PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS - (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
49	Cleaning & Grubbing	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	
50	Savage & Demolition	\$27,000.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$10,800.00	
51	Strip Topsoil	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
52	Earth Moving	\$87,000.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$78,300.00	
53	Structural Excavation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
54	Structural Backfill	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
55	Electrical Excavation	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
56	Subbase - Labor	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	
57	Subbase - Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
58	Structural Soil	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
59	Erosion & Sediment Control	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	
60	Asphalt Patch at Curb Cut	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
61	Concrete Paving	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	
62	Concrete Ramp	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
63	Splash Pad Sealer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
64	Granite Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS		\$2,457,000.00	\$45,950.00	\$109,050.00	\$0.00	\$155,000.00	\$2,302,000.00	6%

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: CAPALB01
Clinton Market Collective

APPLICATION #: 3
DATE OF APPLICATION: 03/31/2023
PERIOD THRU: 03/31/2023
PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
65	Segmental Block Stairs - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
66	Segmental Block Stairs - Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
67	Segmental Block Walls - Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
68	Segmental Block Walls - Materials	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
69	Topsoil	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
70	Seeding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
71	Landscaping	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
72	Storm Sewer - Labor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
73	Storm Sewer - Materials	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
74	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
75	Trench Drains - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
76	Cascade Unit - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
77	Cascade Unit - Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
78	Sanitary Sewer - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	
79	Sanitary Sewer - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
80	Underdrain - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
SUB-TOTALS		\$2,809,000.00	\$45,950.00	\$109,050.00	\$0.00	\$155,000.00	\$2,654,000.00	6%

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 3
 DATE OF APPLICATION: 03/31/2023
 PERIOD THRU: 03/31/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Underdrain - Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
	TOTALS	\$2,817,000.00	\$45,950.00	\$109,050.00	\$0.00	\$155,000.00	6%	\$2,662,000.00	

Clinton Market Collective
Albany, NY
PLACE Alliance Northeast

DOS Contract No. C1001602
PA Project #20-NY-001
Issued for Bid – September 20, 2022

INTERIM WAIVER OF LIENS AND CLAIMS

Certificate and Affidavit made this 3rd day of April, 2023 by James H. Maloy, Inc., a contractor, subcontractor/supplier to Capitalize Albany Corp (the "Owner") under a contract and/or subcontract/purchase order dated the 13th day of December, 2022, 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 Ninety Eight Thousand One Hundred Forty Five Dollars (\$ 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, 2023.

(company seal)

(NAME OF CONTRACTING ENTITY)

By: 

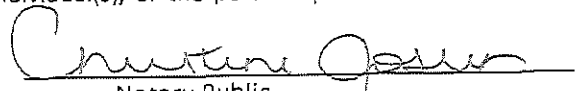
STATE OF New York)

) ss.:

COUNTY OF Albany)

On the 3rd day of April 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. Justin
Notary Public State of New York
NO. 01706123079
Qualified in Rensselaer County
My Commission Expires 02-28-25


Notary Public

PAYMENT APPLICATION

TO: Capitalize Albany Corporation
 21 Lodge Street
 Albany, New York 12207
 Attn: Accounts Payable
FROM: James H. Maloy, Inc
 PO Box 11016
 Loudonville, NY 12211-0016
FOR: Clinton Market Collective

PROJECT NAME AND LOCATION: CAPITALB01
 Clinton Market Collective
 11 Clinton Avenue Albany New York

ARCHITECT:

APPLICATION # 4
PERIOD THRU: 04/30/2023
PROJECT #s: 20-NY-001
DATE OF CONTRACT: 12/13/2022
DISTRIBUTION TO: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$2,817,000.00
2. SUM OF ALL CHANGE ORDERS	\$46,673.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,863,673.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$469,381.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$46,938.10
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$46,938.10
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$422,442.90
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$139,500.00
8. PAYMENT DUE	\$282,942.90
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,441,230.10

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$46,673.00	\$0.00
TOTALS	\$46,673.00	\$0.00
NET CHANGES	\$46,673.00	

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 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.

CONTRACTOR:
 By: *[Signature]* Daniel E. Boghosian, Office Manager
 State of: New York Date: 4/28/23
 County of: Albany
 Subscribed and sworn to before me this 28th day of April 2023
 Notary Public: *[Signature]* Christine E. Teskin
 My Commission Expires: 02-28-25
 Qualified in Rensselaer County
 NO. 01106123079
 My Commission Expires 02-28-25

ARCHITECT'S CERTIFICATION

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 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 of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$282,942.90
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: OccuSigned by: *[Signature]* Date: 5/2/2023
 By: *[Signature]*

Neither this Application for Payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
 APPLICATION #: 4
 DATE OF APPLICATION: 04/30/2023
 PERIOD THRU: 04/30/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	General Conditions	\$77,000.00	\$61,600.00	\$15,400.00	\$0.00	\$77,000.00	\$0.00	
2	Bonds (Alternate 8)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	
3	Contingency Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
4	Final Cleaning	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
5	Punch List	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
6	Project Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
7	Concrete Seat Wall - Labor	\$23,000.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00	\$5,750.00	
8	Concrete Seat Wall - Material	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$750.00	
9	Reinforced Concrete Retaining Wall - Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
10	Reinforced Concrete Retaining Wall - Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
11	Isolated Footings - Labor	\$33,000.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$24,750.00	
12	Isolated Footings - Materials	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00	
13	Pads (Container, Utility, Stage) - Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
14	Pads (Container, Utility, Stage) - Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
15	Architectural Block Stair Units - Labor	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
16	Architectural Block Stair Units - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
SUB-TOTALS		\$434,000.00	\$80,600.00	\$45,150.00	\$0.00	\$125,750.00	\$308,250.00	29%

CONTINUATION PAGE

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 DATE OF APPLICATION: 04/30/2023
 PERIOD THRU: 04/30/2023
 PROJECT #s: 20-NY-001

Payment Application containing Contractor's signature is attached.

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

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Aquatic Play Equipment - Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	
34	Aquatic Play Equipment - Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	
35	Water Piping - Labor	\$51,000.00	\$0.00	\$12,750.00	\$12,750.00	\$0.00	\$12,750.00	\$38,250.00	
36	Water Piping - Materials	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	
37	Hot Box - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
38	Hot Box - Materials	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
39	Concrete Pole Bases - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
40	Concrete Pole Bases - Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
41	Power Pedestal Concrete Pads	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
42	Receptacle Posts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
43	Electrical - Raceways & Handholes	\$166,000.00	\$0.00	\$24,900.00	\$24,900.00	\$0.00	\$24,900.00	\$141,100.00	
44	Electrical - Wire & Wiring Devices	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
45	Electrical - Lighting Fixtures	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	
46	Electrical - Site & Bollard Lighting	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
47	Electrical - Power Pedestals	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
48	Electrical - Illuminated Handrail	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
SUB-TOTALS		\$1,854,500.00	\$80,600.00	\$114,800.00	\$195,400.00	\$0.00	\$195,400.00	\$1,659,100.00	11%

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			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
49	Cleaning & Grubbing	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	
50	Savage & Demolition	\$27,000.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$10,800.00	
51	Strip Topsoil	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
52	Earth Moving	\$87,000.00	\$8,700.00	\$34,800.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	
53	Structural Excavation	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	
54	Structural Backfill	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
55	Electrical Excavation	\$52,000.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$44,200.00	
56	Subbase - Labor	\$59,000.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$53,100.00	
57	Subbase - Materials	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00	
58	Structural Soil	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
59	Erosion & Sediment Control	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	
60	Asphalt Patch at Curb Cut	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
61	Concrete Paving	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	
62	Concrete Ramp	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
63	Splash Pad Sealer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
64	Granite Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS		\$2,457,000.00	\$155,000.00	\$193,800.00	\$0.00	\$0.00	\$348,800.00	\$2,108,200.00	14%

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
65	Segmental Block Stairs - Labor	\$18,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	
66	Segmental Block Stairs - Materials	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	
67	Segmental Block Walls - Labor	\$65,000.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$58,500.00	
68	Segmental Block Walls - Materials	\$19,000.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$17,100.00	
69	Topsoil	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
70	Seeding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
71	Landscaping	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
72	Storm Sewer - Labor	\$48,000.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$14,400.00	
73	Storm Sewer - Materials	\$21,000.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$6,300.00	
74	Trench Drains - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
75	Trench Drains - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
76	Cascade Unit - Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
77	Cascade Unit - Materials	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	
78	Sanitary Sewer - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	
79	Sanitary Sewer - Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
80	Underdrain - Labor	\$18,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$16,200.00	
SUB-TOTALS		\$2,809,000.00	\$155,000.00	\$299,800.00	\$0.00	\$454,800.00	\$2,354,200.00	16%

CONTINUATION PAGE

PROJECT: CAPALB01
 Clinton Market Collective
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Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
81	Underdrain - Materials	\$8,000.00	\$0.00	\$800.00	\$0.00	\$800.00	\$7,200.00	
82	Change Order #1	\$16,614.00	\$0.00	\$13,781.00	\$0.00	\$13,781.00	\$2,833.00	
83	Change Order #2	\$30,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,059.00	
TOTALS		\$2,863,673.00	\$155,000.00	\$314,381.00	\$0.00	\$469,381.00	\$2,394,292.00	

CONTINUATION PAGE

Clinton Market Collective
Albany, NY

DOS Contract No. C1001602
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 28th day of April, 2023 by James H. Maloy, Inc., a contractor, subcontractor/supplier to Capitalize Albany Corp (the "Owner") under a contract and/or subcontract/purchase order dated the 13th day of December, 2022, with respect to work on a Project known as Clinton Market Collective.

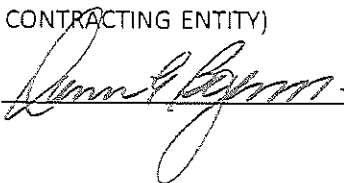
NOW, THEREFORE, for and in consideration of the payment by ___ to the undersigned of the sum of Two Hundred Eighty Two Thousand Nine Hundred Forty Two Dollars and 90/100 Dollars (\$ 282,942.90), the receipt of which is hereby acknowledged, the undersigned does hereby waive and release, only however to 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 28th day of April, 2023.

(company seal)

(NAME OF CONTRACTING ENTITY)

By: 

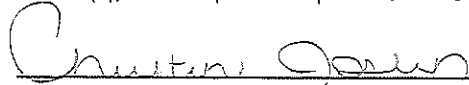
STATE OF New York)

) ss.:

COUNTY OF Albany)

On the 28th day of April 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. Jastin
Notary Public State of New York
NO. 01J06123079
Qualified in Rensselaer County
My Commission Expires 02-28-25


Notary Public

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			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	\$0.00	\$27,475.00	\$27,475.00	68%	\$13,025.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$0.00	\$72.00	\$72.00	1%	\$11,748.00
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%	\$17,758.00
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%	\$45,299.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9,711.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$0.00	\$0.00	0%	\$49,416.00
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$0.00	\$0.00	\$0.00	0%	\$2,635.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
	TOTAL	\$220,000.00	\$0.00	\$31,738.00	\$31,738.00		\$188,262.00

TOTAL DUE THIS INVOICE:

\$31,738.00

Please remit payment to:

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

Thank you for the opportunity to serve your organization.

Sincerely,

Ian Law, RLA
Principal
PLACE Alliance Northeast

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

Contact: Ashley Mohl

Dates Covered: 07-16-2020 thru 08-01-2020

Date Invoice Issued: 08-01-2020, re-issued 09-11-2020



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	\$27,475.00	\$6,419.50	\$33,894.50	84%	\$6,605.50
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$72.00	\$730.00	\$802.00	7%	\$11,018.00
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%	\$16,024.00
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%	\$45,799.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9,711.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$0.00	\$0.00	0%	\$49,416.00
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$0.00	\$0.00	\$0.00	0%	\$2,635.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
	TOTAL	\$220,000.00	\$31,738.00	\$9,883.50	\$40,121.50		\$179,878.50

TOTAL DUE THIS INVOICE:

\$9,883.50

Please remit payment to:

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

Thank you for the opportunity to serve your organization.

Sincerely,

Ian Law, RLA
Principal
PLACE Alliance Northeast

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

Date Invoice Issued: 09-04-2020



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	\$33,894.50	\$892.50	\$34,787.00	86%	\$5,713.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$802.00	\$612.00	\$1,414.00	12%	\$10,406.00
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%	\$4,100.50
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%	\$42,808.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9,711.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$0.00	\$0.00	0%	\$49,416.00
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$0.00	\$0.00	\$0.00	0%	\$2,635.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
	TOTAL	\$220,000.00	\$40,621.50	\$15,919.00	\$56,540.50		\$163,459.50

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

Please remit payment to:
PLACE Alliance Northeast
211 Anastasia BLVD.
St. Augustine, FL 32080

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

Ian Law, RLA
 Principal
 PLACE Alliance Northeast

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

Date Invoice Issued: 10-16-2020



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	\$34,787.00	\$1,233.00	\$36,020.00	89%	\$4,480.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$1,414.00	\$3,640.00	\$5,054.00	43%	\$6,766.00
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%	\$996.00
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%	\$28,626.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$0.00	\$0.00	0%	\$9,711.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$0.00	\$2,144.00	\$2,144.00	4%	\$47,272.00
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$0.00	\$179.00	\$179.00	7%	\$2,456.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
	TOTAL	\$220,000.00	\$56,540.50	\$24,482.50	\$81,023.00		\$138,977.00

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

Please remit payment to:
 PLACE Alliance Northeast
 211 Anastasia BLVD.
 St. Augustine, FL 32080

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

Ian Law, RLA
 Principal
 PLACE Alliance Northeast

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

Date Invoice Issued: 11-17-2020



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	\$36,020.00	\$137.00	\$36,157.00	89%	\$4,343.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$5,054.00	\$186.00	\$5,240.00	44%	\$6,580.00
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%	\$100.00
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%	\$24,427.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$0.00	\$287.00	\$287.00	3%	\$9,424.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$2,144.00	\$8,576.00	\$10,720.00	22%	\$38,696.00
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$0.00	\$179.00	7%	\$2,456.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
	TOTAL	\$220,000.00	\$81,023.00	\$14,281.00	\$95,304.00		\$124,696.00

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

Please remit payment to:

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

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

Ian Law, RLA
Principal
PLACE Alliance Northeast

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

Date Invoice Issued: 12-18-2020



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	\$36,157.00	\$4,343.00	\$40,500.00	100%	\$0.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$5,240.00	\$4,053.00	\$9,293.00	79%	\$2,527.00
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%	\$0.00
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%	\$13,931.00
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$287.00	\$2,120.50	\$2,407.50	25%	\$7,303.50
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$10,720.00	\$7,926.68	\$18,646.68	38%	\$30,769.32
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$0.00	\$0.00	0%	\$14,870.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$0.00	\$179.00	7%	\$2,456.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
	TOTAL	\$220,000.00	\$95,304.00	\$29,038.78	\$124,343.18		\$95,656.82

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

Please remit payment to:

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

Thank you for the opportunity to serve your organization.

Sincerely,

Ian Law, RLA
Principal
PLACE Alliance Northeast

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			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%	\$0.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$9,293.00	\$1,995.00	\$11,288.00	95%	\$532.00
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	\$32,868.00	\$7,265.50	\$40,133.50	86%	\$6,665.50
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$2,407.50	\$2,752.50	\$5,160.00	53%	\$4,551.00
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$18,646.68	\$3,138.50	\$21,785.18	44%	\$27,630.82
Task G	Construction Documents: Preparation of Bid Package						
	Task G' Sub-Total	\$14,870.00	\$0.00	\$1,116.00	\$1,116.00	8%	\$13,754.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$0.00	\$179.00	7%	\$2,456.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
	TOTAL	\$220,000.00	\$124,343.18	\$16,267.50	\$140,610.68		\$79,389.32

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

Please remit payment to:

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

Thank you for the opportunity to serve your organization.

Sincerely,

Ian Law, RLA
Principal
PLACE Alliance Northeast

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

Date Invoice Issued: 03-09-2021



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%	\$0.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$11,288.00	\$0.00	\$11,288.00	95%	\$532.00
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	\$40,133.50	\$4,429.38	\$44,562.88	95%	\$2,236.12
Task E	Environmental and Economic Impact Analysis						
	Task E Sub-Total	\$9,711.00	\$5,160.00	\$1,706.25	\$6,866.25	71%	\$2,844.75
Task F	Final Design and Construction Drawings						
	Task F Sub-Total	\$49,416.00	\$21,785.00	\$7,779.25	\$29,564.43	60%	\$19,851.57
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%	\$12,638.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$179.00	\$288.00	\$467.00	18%	\$2,168.00
Task I	Construction Observation and Administration						
	Task I' Sub-Total	\$23,800.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00
Task K	Additional Services (SWPPP, Structural, Arch.)						
	Task K' Sub-Total	\$21,000.00	\$0.00	\$3,622.43	\$3,622.43	17%	\$17,377.57
	TOTAL	\$241,000.00	\$140,610.50	\$18,941.31	\$159,551.99		\$81,448.01

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

Please remit payment to:

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

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

Ian 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

Date Invoice Issued: 05-21-2021



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%	\$0.00
Task B1	Business Plan/Operating Model						
	Task B1 Sub-Total	\$11,820.00	\$11,288.00	\$532.00	\$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	\$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	\$3,622.43	\$15,595.83	\$19,218.26	92%	\$1,781.74
	TOTAL	\$245,999.73	\$159,551.99	\$34,065.14	\$192,421.85		\$53,577.88

Sub-total this invoice: \$34,065.14
 Reimbursable Expenses: \$0.00
TOTAL DUE THIS INVOICE: \$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,

Ian 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			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%	\$0.00
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: \$20,766.15
 Reimbursable Expenses: \$0.00
TOTAL DUE THIS INVOICE: \$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,

Ian Law, RLA
Principal
PLACE Alliance Northeast

PLACE Alliance Northeast Invoice #: 22-02-002

Project Invoice #11: Clinton Market Collective, Albany, NY

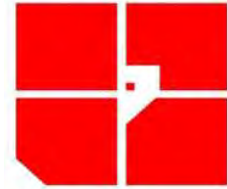
PLACE Alliance Northeast Project #: 20-NY-001

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%	\$0.00
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	\$45,301.67	\$4,114.33	\$49,416.00	100%	\$0.00
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%	\$0.00
Task H	Permits						
	Task H' Sub-Total	\$2,635.00	\$2,563.00	\$72.00	\$2,635.00	100%	\$0.00
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	\$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	\$5,000.00	\$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: \$18,528.69
 Reimbursable Expenses: \$0.00
TOTAL DUE THIS INVOICE: \$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,

Ian 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			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%	\$0.00
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	\$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: \$7,332.04
 Reimbursable Expenses: \$0.00
TOTAL DUE THIS INVOICE: \$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,

Ian 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			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%	\$0.00
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	\$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	\$3,000.00	\$1,658.96	\$4,658.96	20%	\$19,141.04
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	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
Task M	Additional Services (Rebid)						
	Task M' Sub-Total	\$48,600.00	\$0.00	\$37,768.75	\$37,768.75	78%	\$10,831.25
	TOTAL	\$309,600.00	\$240,200.00	\$39,427.71	\$279,627.71		\$29,972.29

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

Ian Law, RLA
Principal
PLACE Alliance Northeast



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (9/26/21 - 10/23/21)	14	200.00	2,800.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (9/26/21 - 10/23/21)	11	130.00	1,430.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (9/26/21 - 10/23/21)	2.50	130.00	325.00
Services 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



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (10/24/21 - 12/4/21)	23	200.00	4,600.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (10/24/21 - 12/4/21)	12	130.00	1,560.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (10/24/21 - 12/4/21)	4	130.00	520.00
Services 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



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (12/5/21 - 1/1/22)	24	200.00	4,800.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (12/5/21 - 1/1/22)	26	130.00	3,380.00
Services 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



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (1/2/22 - 1/29/22)	27	210.00	5,670.00
Services 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

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 \$12,572.50



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (1/31/22 - 2/28/22)	33	210.00	6,930.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (1/31/22 - 2/28/22)	28	135.00	3,780.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (1/31/22 - 2/28/22)	4	135.00	540.00
Services 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
Services Reimbursable - Printing (\$455.50 X 15%)	1	523.83	523.83

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

\$14,668.83



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (3/1/22 - 3/31/22)	15	210.00	3,150.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (3/1/22 - 3/31/22)	18	135.00	2,430.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (3/1/22 - 3/31/22)	2	135.00	270.00
Services 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

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 \$7,130.00



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

BILL TO

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (8/1/22 - 8/31/22)	11	210.00	2,310.00
Services 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

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 \$4,387.50



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (9/1/22 - 9/30/22)	20	210.00	4,200.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (9/1/22 - 9/30/22)	14	135.00	1,890.00
Services 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



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (10/1/22 - 10/31/22)	13	210.00	2,730.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (10/1/22 - 10/31/22)	15	135.00	2,025.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (10/1/22 - 10/31/22)	2	135.00	270.00
Services 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

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 \$7,877.50



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services 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
Services Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (1/1/22 -11/30/22)	31.50	85.00	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



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (12/1/22 - 12/31/22)	18	210.00	3,780.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (12/1/22 - 12/31/22)	26	135.00	3,510.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (12/1/22 - 12/31/22)	6.50	135.00	877.50
Services 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

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 \$12,040.00

DATAFLOW

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

Page	1	INVOICE
Invoice Number	402913	
Invoice Date	2/16/2023	
PO Number		
Order Number	293619	
Customer	50043	
Apply To		

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 #: CLINTON MARKET		Project: Collective		Ordered By: Perri Ottati				
Sales Rep: Capital District		Ship Via: CPU		Terms: Net 30 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:
Dataflow, Inc
176 Anderson Avenue, Ste. F 200
Rochester, NY 14607
P: (585) 743-1480

Sub-Total	573.54
Sales Tax	45.88
Payments	
Total	619.42



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (1/1/23 - 1/31/23)	18.50	220.00	4,070.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (1/1/23 - 1/31/23)	27	142.00	3,834.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (1/1/23 - 1/31/23)	4	142.00	568.00
Services 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

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 \$14,049.33



30 Jay Street
 Schenectady, NY 12305
 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (2/1/23 - 2/28/23)	12	220.00	2,640.00
Services Raymond Capogna, Director of Technical Services/Estimator - Professional Services - Clinton Market Collective (2/1/23 - 2/28/23)	32	142.00	4,544.00
Services Kristin Koehler, Project Accountant/Contract Adm. - Professional Services - Clinton Market Collective (2/1/23 - 2/28/23)	2	142.00	284.00
Services Perri Ottati, Asst. Project Manager - Professional Services - Clinton Market Collective (2/1/23 - 2/28/23)	53	90.00	4,770.00
Services Reimbursable- Project Management Software		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 \$12,333.00



30 Jay Street
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 (518) 588-8899
 twa-cm.com

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
Services Thomas Wilson, Project Executive - Professional Services - Clinton Market Collective (3/1/23 - 3/31/23)	19	220.00	4,180.00
Services Client Courtesy Discount (25% of T. Wilson time)	1	-1,045.00	-
			1,045.00
Services 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