

# Payment Detail Report

Date Printed: 7/28/2014

DWSRF# 2013-7011 DWSRF LEDYARD GALES FERRY SYSTEM

Category	Cost	Loan Only	Funds from Other Sources	Grant	Loan	Local Share	Notes
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Date Paid: 12/19/2012

Contract: 000

CONSTRUCTION PHASE I	840,560.18	0.00	0.00	172,314.84	668,245.34	0.00	PAYMENT REQUEST #1 CONSTRUCTION PHASE 1A
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<i>Totals by Date:</i>	840,560.18	0.00	0.00	172,314.84	668,245.34	0.00	
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Date Paid: 02/21/2013

Contract: 000

CONSTRUCTION PHASE 2	875,460.32	0.00	0.00	179,469.37	695,990.95	0.00	PAYMENT REQUEST #2 CONSTRUCTION PHASE 2
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CONSTRUCTION PHASE I	453,097.75	0.00	0.00	92,885.04	360,212.71	0.00	PAYMENT REQUEST #2 CONSTRUCTION PHASE 1A
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PROFESSIONAL SERVICE	61,647.29	0.00	0.00	12,637.69	49,009.60	0.00	PAYMENT REQUEST #2 PROFESSIONAL SERVICES
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<i>Totals by Date:</i>	1,390,205.36	0.00	0.00	284,992.10	1,105,213.26	0.00	
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DWSRF# 2013-7011 DWSRF LEDYARD GALES FERRY SYSTEM

<i>Category</i>	<i>Cost</i>	<i>Loan Only</i>	<i>Funds from Other Sources</i>	<i>Grant</i>	<i>Loan</i>	<i>Local Share</i>	<i>Notes</i>
<i>Date Paid:</i> 05/20/2013							
<i>Contract:</i> 000							
ADMINISTRATIVE	1,168.70	0.00	0.00	239.58	929.12	0.00	
CONSTRUCTION PHASE 2	386,050.79	0.00	0.00	79,140.41	306,910.38	0.00	PAYMENT REQUEST #3 CONSTRUCTION PHASE 2
LEGAL	12,259.36	0.00	0.00	2,513.17	9,746.19	0.00	PAYMENT REQUEST #3 LEGAL SERVICES
PROFESSIONAL SERVICE	31,035.05	0.00	0.00	6,362.19	24,672.86	0.00	PAYMENT REQUEST #3 PROFESSIONAL SERVICES
<i>Totals by Date:</i>	430,513.90	0.00	0.00	88,255.35	342,258.55	0.00	

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<i>Date Paid:</i> 08/07/2013							
<i>Contract:</i> 000							
ADMINISTRATIVE	1,228.80	0.00	0.00	251.90	976.90	0.00	PAYMENT REQUEST #4 ADMINISTRATIVE 1,228.80
CONSTRUCTION PHASE 2	174,980.42	0.00	0.00	35,870.99	139,109.43	0.00	PAYMENT #4 CONSTRUCTION PHASE 2 \$174,980.42
CONSTRUCTION PHASE I	155,241.40	0.00	0.00	31,824.49	123,416.91	0.00	PAYMENT #4 CONSTRUCTION PHASE 1 \$155,241.40
<i>Totals by Date:</i>	331,450.62	0.00	0.00	67,947.38	263,503.24	0.00	

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*Date Paid:* 08/16/2013

*Contract:* 000

CONSTRUCTION PHASE 2	311,733.00	0.00	0.00	63,905.27	247,827.73	0.00	PAYMENT #5 CONSTRUCTION PHASE 2 \$311,733.00
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CONSTRUCTION PHASE I	3,811.40	0.00	0.00	781.34	3,030.06	0.00	PAYMENT #5 CONSTRUCTION PHASE 1 \$3,811.40
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<i>Totals by Date:</i>	315,544.40	0.00	0.00	64,686.61	250,857.79	0.00	
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*Date Paid:* 09/13/2013

*Contract:* 000

CONSTRUCTION PHASE 2	67,013.00	0.00	0.00	13,737.67	53,275.33	0.00	PAYMENT #6 CONSTRUCTION PHASE 2 \$67,013.00
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<i>Totals by Date:</i>	67,013.00	0.00	0.00	13,737.67	53,275.33	0.00	
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DWSRF# 2013-7011 DWSRF LEDYARD GALES FERRY SYSTEM

<i>Category</i>	<i>Cost</i>	<i>Loan Only</i>	<i>Funds from Other Sources</i>	<i>Grant</i>	<i>Loan</i>	<i>Local Share</i>	<i>Notes</i>
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*Date Paid:* 10/18/2013

*Contract:* 000

CONSTRUCTION PHASE 2	270,724.66	0.00	0.00	55,498.56	215,226.10	0.00	PAYMENT #7 CONSTRUCTION PHASE 2 \$270,724.66
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PROFESSIONAL SERVICE	60,370.76	0.00	0.00	12,376.01	47,994.75	0.00	PAYMENT # 7 PROFESSIONAL SERVICES \$60,370.76
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<i>Totals by Date:</i>	331,095.42	0.00	0.00	67,874.57	263,220.85	0.00	
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*Date Paid:* 12/18/2013

*Contract:* 000

CONSTRUCTION PHASE I	222,279.98	0.00	0.00	45,567.40	176,712.58	0.00	Payment # 8 Construction Phase 1 \$222,279.98
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<i>Totals by Date:</i>	222,279.98	0.00	0.00	45,567.40	176,712.58	0.00	
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<i>Category</i>	<i>Cost</i>	<i>Loan Only</i>	<i>Funds from Other Sources</i>	<i>Grant</i>	<i>Loan</i>	<i>Local Share</i>	<i>Notes</i>
<i>Date Paid: 03/31/2014</i>							
<i>Contract: 000</i>							
CONSTRUCTION PHASE 2	-0.03	0.00	0.00	-0.03	0.00	0.00	
CONSTRUCTION PHASE 2	0.03	0.00	0.00	0.00	0.03	0.00	
<i>Totals by Date:</i>	0.00	0.00	0.00	-0.03	0.03	0.00	

<i>Date Paid: 04/17/2014</i>							
<i>Contract: 000</i>							
CONSTRUCTION PHASE 1B	62,699.05	0.00	0.00	12,853.31	49,845.74	0.00	Payment # 9 Construction Phase 1B \$62,699.05
PROFESSIONAL SERVICE	18,136.40	0.00	0.00	3,717.96	14,418.44	0.00	PAYMENT #9 PROFESSIONAL SERVICES \$18,136.40
<i>Totals by Date:</i>	80,835.45	0.00	0.00	16,571.27	64,264.18	0.00	

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<i>Category</i>	<i>Cost</i>	<i>Loan Only</i>	<i>Funds from Other Sources</i>	<i>Grant</i>	<i>Loan</i>	<i>Local Share</i>	<i>Notes</i>
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*Date Paid:* 05/19/2014

*Contract:* 000

CONSTRUCTION PHASE 1B	277,954.96	0.00	0.00	56,980.77	220,974.19	0.00	Payment # 10 Construction Phase 1B \$277,954.96
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CONTINGENCY	20,217.36	0.00	0.00	4,144.56	16,072.80	0.00	Payment # 10 Contingency \$20,217.36 (Amended loan agreement pending)
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<i>Totals by Date:</i>	298,172.32	0.00	0.00	61,125.33	237,046.99	0.00	
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*Date Paid:* 07/18/2014

*Contract:* 000

CONSTRUCTION PHASE 1B	129,704.76	0.00	0.00	26,589.48	103,115.28	0.00	Payment # 11 Construction Phase 1B
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CONTINGENCY	-20,217.36	0.00	0.00	-4,144.56	-16,072.80	0.00	Payment # 11 Contingency (\$20,217.36) (Reclass previous payment)
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<i>Totals by Date:</i>	109,487.40	0.00	0.00	22,444.92	87,042.48	0.00	
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<i>Project Totals:</i>	4,417,158.03	0.00	0.00	905,517.41	3,511,640.62	0.00	
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