

Payment Detail Report

Date Printed: 6/5/2013

DWSRF# 2013-7011 DWSRF LEDYARD GALES FERRY SYSTEM

Category	Cost	Loan Only	Funds from Other Sources	Grant	Loan	Local Share	Notes
----------	------	-----------	-----------------------------	-------	------	-------------	-------

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
----------------------	------------	------	------	------------	------------	------	---

Totals by Date:	840,560.18	0.00	0.00	172,314.84	668,245.34	0.00	
------------------------	------------	------	------	------------	------------	------	--

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
----------------------	------------	------	------	------------	------------	------	--

CONSTRUCTION PHASE I	453,097.75	0.00	0.00	92,885.04	360,212.71	0.00	PAYMENT REQUEST #2 CONSTRUCTION PHASE 1A
----------------------	------------	------	------	-----------	------------	------	---

PROFESSIONAL SERVICE	61,647.29	0.00	0.00	12,637.69	49,009.60	0.00	PAYMENT REQUEST #2 PROFESSIONAL SERVICES
----------------------	-----------	------	------	-----------	-----------	------	---

Totals by Date:	1,390,205.36	0.00	0.00	284,992.10	1,105,213.26	0.00	
------------------------	--------------	------	------	------------	--------------	------	--

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	
<i>Project Totals:</i>	2,661,279.44	0.00	0.00	545,562.29	2,115,717.15	0.00	