

# Payment Detail Report

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DWSRF#: 2013-7011 LEDYARD

Category	Contractor Name	Cost	Loan Only	Funds from Other Sources	Grant	Loan	Local Share	Notes
<b>Date Paid: 12/19/2012</b>								
<b>Contract: 000</b>								
Construction Phase I		840,560.18	0.00	0.00	172,314.84	668,245.34	0.00	PAYMENT REQUEST #1 CONSTRUCTION PHASE 1A
<b>Totals for 12/19/2012</b>		840,560.18	0.00	0.00	172,314.84	668,245.34	0.00	
<b>Date Paid: 2/21/2013</b>								
<b>Contract: 000</b>								
PROFESSIONAL SERVICE		61,647.29	0.00	0.00	12,637.69	49,009.60	0.00	PAYMENT REQUEST #2 PROFESSIONAL SERVICES
<b>Contract: 000</b>								
Construction Phase I		453,097.75	0.00	0.00	92,885.04	360,212.71	0.00	PAYMENT REQUEST #2 CONSTRUCTION PHASE 1A
<b>Contract: 000</b>								
Construction Phase 2		875,460.32	0.00	0.00	179,469.37	695,990.95	0.00	PAYMENT REQUEST #2 CONSTRUCTION PHASE 2
<b>Totals for 2/21/2013</b>		1,390,205.36	0.00	0.00	284,992.10	1,105,213.26	0.00	

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<b><i>Date Paid: 5/20/2013</i></b>								
<b><i>Contract: 000</i></b>								
ADMINISTRATIVE		1,168.70	0.00	0.00	239.58	929.12	0.00	
<b><i>Contract: 000</i></b>								
PROFESSIONAL SERVICE		31,035.05	0.00	0.00	6,362.19	24,672.86	0.00	PAYMENT REQUEST #3 PROFESSIONAL SERVICES
<b><i>Contract: 000</i></b>								
LEGAL		12,259.36	0.00	0.00	2,513.17	9,746.19	0.00	PAYMENT REQUEST #3 LEGAL SERVICES
<b><i>Contract: 000</i></b>								
Construction Phase 2		386,050.79	0.00	0.00	79,140.41	306,910.38	0.00	PAYMENT REQUEST #3 CONSTRUCTION PHASE 2
<b><i>Totals for 5/20/2013</i></b>		<b>430,513.90</b>	<b>0.00</b>	<b>0.00</b>	<b>88,255.35</b>	<b>342,258.55</b>	<b>0.00</b>	
<b><i>Date Paid: 8/7/2013</i></b>								
<b><i>Contract: 000</i></b>								
ADMINISTRATIVE		1,228.80	0.00	0.00	251.90	976.90	0.00	PAYMENT REQUEST #4 ADMINISTRATIVE 1,228.80
<b><i>Contract: 000</i></b>								
Construction Phase 1		155,241.40	0.00	0.00	31,824.49	123,416.91	0.00	PAYMENT #4 CONSTRUCTION PHASE 1 \$155,241.40
<b><i>Contract: 000</i></b>								
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
<b><i>Totals for 8/7/2013</i></b>		<b>331,450.62</b>	<b>0.00</b>	<b>0.00</b>	<b>67,947.38</b>	<b>263,503.24</b>	<b>0.00</b>	

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<b><i>Date Paid: 8/16/2013</i></b>								
<b><i>Contract: 000</i></b>								
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
<b><i>Contract: 000</i></b>								
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
<b><i>Totals for 8/16/2013</i></b>		315,544.40	0.00	0.00	64,686.61	250,857.79	0.00	
<b><i>Date Paid: 9/13/2013</i></b>								
<b><i>Contract: 000</i></b>								
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
<b><i>Totals for 9/13/2013</i></b>		67,013.00	0.00	0.00	13,737.67	53,275.33	0.00	
<b><i>Date Paid: 10/18/2013</i></b>								
<b><i>Contract: 000</i></b>								
PROFESSIONAL SERVICE		60,370.76	0.00	0.00	12,376.01	47,994.75	0.00	PAYMENT #7 PROFESSIONAL SERVICES \$60,370.76
<b><i>Contract: 000</i></b>								
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
<b><i>Totals for 10/18/2013</i></b>		331,095.42	0.00	0.00	67,874.57	263,220.85	0.00	

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<b><i>Date Paid: 12/18/2013</i></b>								
<b><i>Contract: 000</i></b>								
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
<b><i>Totals for 12/18/2013</i></b>		222,279.98	0.00	0.00	45,567.40	176,712.58	0.00	
<b><i>Date Paid: 3/31/2014</i></b>								
<b><i>Contract: 000</i></b>								
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	
<b><i>Totals for 3/31/2014</i></b>		0.00	0.00	0.00	-0.03	0.03	0.00	
<b><i>Date Paid: 4/17/2014</i></b>								
<b><i>Contract: 000</i></b>								
PROFESSIONAL SERVICE		18,136.40	0.00	0.00	3,717.96	14,418.44	0.00	PAYMENT #9 PROFESSIONAL SERVICES \$18,136.40
<b><i>Contract: 000</i></b>								
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
<b><i>Totals for 4/17/2014</i></b>		80,835.45	0.00	0.00	16,571.27	64,264.18	0.00	
<b><i>Date Paid: 5/19/2014</i></b>								
<b><i>Contract: 000</i></b>								
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)
<b><i>Contract: 000</i></b>								
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
<b><i>Totals for 5/19/2014</i></b>		298,172.32	0.00	0.00	61,125.33	237,046.99	0.00	

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<b><i>Date Paid: 7/18/2014</i></b>								
<b><i>Contract: 000</i></b>								
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)
<b><i>Contract: 000</i></b>								
CONSTRUCTION PHASE 1B		129,704.76	0.00	0.00	26,589.48	103,115.28	0.00	Payment # 11 Construction Phase 1B
<b><i>Totals for 7/18/2014</i></b>		109,487.40	0.00	0.00	22,444.92	87,042.48	0.00	
<b><i>Date Paid: 9/18/2014</i></b>								
<b><i>Contract: 000</i></b>								
PROFESSIONAL SERVICE		24,046.29	0.00	0.00	4,929.49	19,116.80	0.00	Inv. 2013-701109052014 - 9/5/2014 -
<b><i>Contract: 000</i></b>								
CONSTRUCTION PHASE 1B		57,288.83	0.00	0.00	11,744.21	45,544.62	0.00	Inv. 2013-701109052014 - 9/5/2014 - Payment # 12 Construction Phase 1B \$81,335.12
<b><i>Totals for 9/18/2014</i></b>		81,335.12	0.00	0.00	16,673.70	64,661.42	0.00	
<b><i>Date Paid: 2/20/2015</i></b>								
<b><i>Contract: 000</i></b>								
PROFESSIONAL SERVICE		2,932.65	0.00	0.00	601.19	2,331.46	0.00	Inv. 2013-701102102015 - 2/3/2015 -
<b><i>Contract: 000</i></b>								
CONTINGENCY		50,243.62	0.00	0.00	10,299.94	39,943.68	0.00	Inv. 2013-701102102015 - 2/3/2015 -
<b><i>Contract: 000</i></b>								
LEGAL		7,740.64	0.00	0.00	1,586.83	6,153.81	0.00	Inv. 2013-701102102015 - 2/3/2015 -
<b><i>Contract: 000</i></b>								
Construction Phase I		34,183.48	0.00	0.00	7,007.61	27,175.87	0.00	Inv. 2013-701102102015 - 2/3/2015 -
<b><i>Contract: 000</i></b>								
Construction Phase 2		42,570.66	0.00	0.00	8,726.99	33,843.67	0.00	Inv. 2013-701102102015 - 2/3/2015 -
<b><i>Contract: 000</i></b>								
CONSTRUCTION PHASE 1B		19,352.40	0.00	0.00	3,967.24	15,385.16	0.00	Inv. 2013-701102102015 - 2/3/2015 -
<b><i>Totals for 2/20/2015</i></b>		157,023.45	0.00	0.00	32,189.80	124,833.65	0.00	

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<b><i>Project Totals:</i></b>		4,655,516.60	0.00	0.00	954,380.91	3,701,135.69	0.00	
		<i>less capitalized interest recorded in cost categories above:</i>				0.00		
		<i>plus actual capitalized interest:</i>				<u>0.00</u>		
		<b>Total Loan Paid:</b>				3,701,135.69		