

Payment Detail Report

Date Printed: 10/4/2013

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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<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>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> 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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<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: 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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<i>Project Totals:</i>	3,375,287.46	0.00	0.00	691,933.95	2,683,353.51	0.00	
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