

TOWN OF LEDYARD CONNECTICUT

OFFICE OF THE MAYOR

John A. Rodolico
Mayor

Mark J. Bancroft
Mayoral Assistant

741 Colonel Ledyard Highway
Ledyard, CT 06339-1551
(860) 464-3221
FAX (860) 464-8455

UNDER THE INTERIM FUNDING OBLIGATION

Date: **May 30, 2014**

Department of Public Health Fiscal
Office, MS #13ACT 410 Capital
Avenue
Hartford, CT 06106-5127

Attn: Karen Sheets, Accountant Drinking Water
Fund

RE: DWRSF Project No. #2010-0090 Loan Agreement 2013-7011

Enclosed are invoices and supporting documentation for the Town of Ledyard/Water Pollution Control Authority (WPCA) DWRSF #2010-0090 Loan Agreement 2013-7011. These invoices represent costs, billed through May 30, 2014 but not yet submitted for advances, totaling \$ 109,487.40 of which \$ 87,042.48 qualifies for the loan advance and \$ 22,444.92 qualifies for project subsidy per the attached summary sheet.

Please process the amount of \$ 87,042.48 as an advance to the Town of Ledyard/Water Pollution Control Authority (WPCA) and \$ 22,444.92 as a subsidy in accordance with the DWRSF Project Loan and Subsidy Agreement (the "Project Loan Agreement") between the Municipality and the State of Connecticut (the "State"), acting herein by and through the Commissioner of the Department of Public Health (DPH).

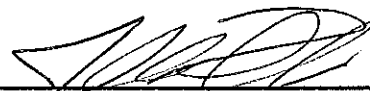
The Municipality, by and through its authorized representative, John A. Rodolico, Mayor hereby requests that an advance be made to itself, upon the \$ 109,487.40 Interim Funding Obligation, entered into between the Municipality and the State of Connecticut, dated December 7, 2012 (revised March 26, 2014 and TBD), in the revised amount of \$ 4,756,757.04.

The Recipient hereby represents that: (i) no default or any event that, but for the giving of notice or lapse of time or both, would constitute an event of default has occurred or is continuing under the Project Loan Agreement and; (ii) the representation contained in Sections 5.1 through 5.5 of the Project Loan Agreement are true and correct as of the date hereof.

In support of this request, the following documentation is submitted:

1. A copy of each contractor's application for payment or invoice requested for payment. (Invoice must be reviewed and approved for payment by the sub Municipality.)
2. A tabulation sheet for each service provided which lists each contractor's application for payment or invoice by date and invoice number requested for advance.
3. A separate tabulation summarizing the data in item 2.
4. A completed and signed Davis-Bacon Certification Form (if wages are included in this payment request).

Very truly yours,



John A. Rodolico, Mayor
(AUTHORIZED
REPRESENTATIVE)

CT Department of Public Health

PAYMENT REQUISITION

PWS Name	Ledyard Water Pollution Control Authority	DPH Project No.	2010-90
PWSID Number	CT0727051	DWSRF	#2010 0727051a
		Loan Agreement	2013-7011
		REQUEST No.	12
		Date	05/30/14

LEGAL NAME AND ADDRESS OF BORROWER:	PAYABLE TO:
Town of Ledyard	Town of Ledyard
Water Pollution Control Authority	c/o Dime Savings Bank
714 Col. Ledyard Highway	290 Salem Turnpike Road, Norwich, CT 06360
Ledyard, CT 06339	PAYMENT METHOD: WIRE TRANSFER
	ACCOUNT #: 320035421


EXPENDITURE TYPE	DWSRF APPROVED AMOUNT (REVISED) \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Administrative	\$ 5,000.00	\$ 2,397.50	\$ -
Construction (DPW)	funds other sources		
Construction Phase 1A - Avery Hill Rd et al	1,709,174.19	1,674,990.71	-
Construction Phase 1B - Booster Pumping Station	547,000.00	340,654.01	129,704.76
Construction Phase 2-Aljen Heights Area	2,128,532.85	2,085,962.19	-
Contingency (DPW)	funds other sources		
Contingency (DWSRF)	82,050.00	20,217.36	(20,217.36)
Misc Engineering (Finance/Closing Costs)	20,000.00	12,259.36	-
Professional Services	265,000.00	171,189.42	-
Totals	\$ 4,756,757.04	\$ 4,307,670.55	\$ 109,487.40

CERTIFICATION OF THE BORROWER:
 The Authorized Representative of the Borrower identified below certifies the following:

(i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;

(ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and

(iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of this requisition less retainage.

Signature:  Date: May 30, 2014

Print Name: John A. Rodolico

Title: Mayor

(To be completed by the DPH)

Amount Requested: _____ Amount Approved: _____

Signature: _____ Date: _____

Print Name: Cameron Walden

Title: Supervising Sanitary Engineer-Drinking Water Section

CONTRACT INVOICE SUMMARY

PWS Name Ledyard Water Pollution Control Authority
 PWSID Number CT0727051
 DPI Project No. 2010-90
 DWSRF #2010 0727051a
 Loan Agreement 2013-7011
 EXPENDITURE TYPE Construction Phase 1B - Booster Station

Request No. 12
 May 30, 2014
 Approved Contract: 340,654.01
 Revised Amount: 547,090.00

REQUEST NO.	CONTRACTOR	INVOICE NO.	DATE	TOTAL VALUE WORK TO DATE AMOUNT	RETAINAGE	AMOUNT PAYABLE TO DATE	LESS AMOUNT PAYABLE LAST ESTIMATE	CURRENT REQUESTED REIMBURSEMENT	COMMENTS
9	G. Donovan Associates	1	1/15/14	\$ 65,999.00	\$ 3,299.95	\$ 62,699.05	\$ -	\$ 62,699.05	Request No. 9
11	G. Donovan Associates	2	4/30/14	\$ 379,864.69	\$ 18,993.23	\$ 360,871.37	\$ 62,699.05	\$ 298,172.32	Request No. 11
11	From Contingency					\$ (20,217.36)		\$ (20,217.36)	Request No. 11
12	Return to Contingency					\$ 20,217.36		\$ 20,217.36	Request No. 12
12	G. Donovan Associates	3	5/30/14	\$ 495,114.50	\$ 24,755.73	\$ 470,358.77	\$ 360,871.37	\$ 109,487.40	Request No. 12
				TOTAL:		\$ 470,358.77		\$ 129,784.76	

REMAINS \$ 76,641.23

REIMBURSEMENT REQUEST- LOAN-SUBSIDY SUMMARY

PWS Name: Ledyard Water Pollution Control Authority
 PWSID Number: C10727051
 DPH Project No.: 2010-90
 DWSRF #: 2010-0727051a
 Loan Agreement: 2013-7011

REQUEST NO. 12
 May 30, 2014

CONTRACT TASK	CATAGORICAL APPROVED COST	DWSRF APPROVED BUDGET	DWSRF APPROVED SUBSIDY	DWSRF APPROVED LOAN	TOTAL AMOUNT REQUESTED	TOTAL REQUESTED SUBSIDY	TOTAL REQUESTED LOAN	% COMP	COMMENTS
Administrative	\$ 10,000.00	\$ 10,000.00	\$ 2,050.00	\$ 7,950.00		20.5%	79.5%		
Revised Amount:	5,000.00	5,000.00	1,025.00	3,975.00					
Reimb Request No 1								0.0%	
Reimb Request No 2								0.0%	
Reimb Request No 3					1,168.70	239.58	959.12	23.4%	
Reimb Request No 4					1,228.80	251.90	976.90	24.6%	
Reimb Request No 5								0.0%	
Reimb Request No 6								0.0%	
Reimb Request No 7								0.0%	
Reimb Request No 8								0.0%	
Reimb Request No 9								0.0%	
Reimb Request No 10								0.0%	
Reimb Request No 11								0.0%	
Reimb Request No 12								0.0%	
Sum Reimb Req					2,397.50	491.49	1,906.01	48.0%	
Construction (DPW)	897,889.36	finds other sources							
Construction Phase 1A - Avery Hill Rd et al	1,786,515.85	1,786,515.85	366,235.75	1,420,280.10					
Revised Amount:	1,709,174.19	1,709,174.19	350,380.71	1,358,793.48					
Reimb Request No 1					880,560.18	172,314.84	668,245.34	49.2%	
Reimb Request No 2					453,097.75	92,685.04	360,412.71	26.5%	
Reimb Request No 3								0.0%	
Reimb Request No 4					155,241.40	31,824.49	123,416.91	9.1%	
Reimb Request No 5					3,811.40	781.34	3,030.06	0.2%	
Reimb Request No 6								0.0%	
Reimb Request No 7								0.0%	
Reimb Request No 8					222,279.98	45,567.40	176,712.58	13.0%	
Reimb Request No 9								0.0%	
Reimb Request No 10								0.0%	
Reimb Request No 11								0.0%	
Reimb Request No 12								0.0%	
Sum Reimb Req					1,674,990.71	343,373.10	1,331,617.61	58.0%	Revised 58.0%
Construction Phase 1B - Booster Pumping Station	340,654.01	340,654.01	69,834.07	270,819.94					
Revised Amount:	547,000.00	547,000.00	112,135.00	434,865.00					
Reimb Request No 1								0.0%	
Reimb Request No 2								0.0%	
Reimb Request No 3								0.0%	
Reimb Request No 4								0.0%	
Reimb Request No 5								0.0%	
Reimb Request No 6								0.0%	
Reimb Request No 7								0.0%	
Reimb Request No 8								0.0%	
Reimb Request No 9					62,669.05	12,853.31	49,815.74	18.4%	
Reimb Request No 10								0.0%	
Reimb Request No 11					277,954.96	56,980.77	220,974.19	81.6%	
Reimb Request No 12					129,704.76	26,589.48	103,115.28	38.1%	Revised Budget
Sum Reimb Req					470,358.77	96,423.55	373,935.22	138.1%	Revised 86.0%

REIMBURSEMENT REQUEST- LOAN-SUBSIDY SUMMARY

PWS Name: Ledyard Water Pollution Control Authority
 PWSID Number: CT0727051
 DPH Project No.: 2010-90
 DWSRF #: 2010 0727051a
 Loan Agreement: 2013-7011

REQUEST NO. 12
 May 30, 2014

CONTRACT TASK	CATAGORICAL APPROVED COST	DWSRF APPROVED BUDGET	DWSRF APPROVED SUBSIDY	DWSRF APPROVED LOAN	TOTAL AMOUNT REQUESTED	TOTAL REQUESTED SUBSIDY	TOTAL REQUESTED LOAN	% COMP	COMMENTS
Construction Phase 2-Ajca Heights Area	2,221,895.20	2,221,895.20	455,488.52	1,766,406.68		20.5%	79.5%		
Revised Amount	2,128,532.85	2,128,532.85	436,349.23	1,692,183.62					
Reimb Request No 1								0.0%	
Reimb Request No 2					875,690.37	179,469.37	695,990.95	41.1%	
Reimb Request No 3					366,050.79	79,193.41	366,910.38	18.1%	
Reimb Request No 4					174,580.42	35,870.99	139,109.43	8.2%	
Reimb Request No 5					311,733.00	63,905.27	247,827.74	14.6%	
Reimb Request No 6					67,013.00	13,737.67	53,275.34	3.1%	
Reimb Request No 7					270,724.66	55,498.56	215,226.10	12.7%	
Reimb Request No 8								0.0%	
Reimb Request No 9								0.0%	
Reimb Request No 10								0.0%	
Reimb Request No 11								0.0%	
Reimb Request No 12								0.0%	
Sum Reimb Req					2,685,962.19	427,622.25	1,638,339.94	58.0%	Revised 98.0%
Contingency (DPW)	63,000.00	funas other sources							
Contingency (DWSRF)	200,000.00	200,000.00	41,000.00	159,000.00		\$	\$		
Revised Amount	82,000.00	82,000.00	16,800.25	65,229.75					
Reimb Request No 1								0.0%	
Reimb Request No 2								0.0%	
Reimb Request No 3								0.0%	
Reimb Request No 4								0.0%	
Reimb Request No 5								0.0%	
Reimb Request No 6								0.0%	
Reimb Request No 7								0.0%	
Reimb Request No 8								0.0%	
Reimb Request No 9								0.0%	
Reimb Request No 10								0.0%	
Reimb Request No 11					20,217.36	4,144.56	16,072.80	24.6%	
Reimb Request No 12					(20,217.36)	(4,144.56)	(16,072.80)	-24.6%	
Sum Reimb Req								0.0%	
Misc Engineering (Finance Closing Costs)	67,000.00	67,000.00	13,735.00	53,265.00					
Revised Amount	20,000.00	20,000.00	4,109.00	15,900.00					
Reimb Request No 1								0.0%	
Reimb Request No 2								0.0%	
Reimb Request No 3					12,259.36	2,513.17	9,746.19	61.3%	
Reimb Request No 4								0.0%	
Reimb Request No 5								0.0%	
Reimb Request No 6								0.0%	
Reimb Request No 7								0.0%	
Reimb Request No 8								0.0%	
Reimb Request No 9								0.0%	
Reimb Request No 10								0.0%	
Reimb Request No 11								0.0%	
Reimb Request No 12								0.0%	
Sum Reimb Req					12,259.36	2,513.17	9,746.19	61.3%	

PWS Name
 PWSID Number
 DHI Project No.
 DWSRF
 Loan Agreement

Ledyard Water Pollution Control Authority
 CT0727051
 2010-50
 #2010 0727051a
 2013-7011

REIMBURSEMENT REQUEST- LOAN-SUBSIDY SUMMARY

REQUEST NO. 12
 May 30, 2014

CONTRACT TASK	CATAGORICAL APPROVED COST	DWSRF APPROVED BUDGET	DWSRF APPROVED SUBSIDY	DWSRF APPROVED LOAN	TOTAL AMOUNT REQUESTED	TOTAL REQUESTED SUBSIDY	TOTAL REQUESTED LOAN	% COMP	COMMENTS
Professional Services	265,000.00	265,000.00	54,325.00	210,675.00		20.5%	79.5%		
Reimb Request No 1								0.0%	
Reimb Request No 2					61,647.22	12,637.69	49,009.60	23.3%	
Reimb Request No 3					31,034.97	6,362.17	24,672.80	11.7%	
Reimb Request No 4								0.0%	
Reimb Request No 5								0.0%	
Reimb Request No 6								0.0%	
Reimb Request No 7					60,370.76	12,376.01	47,994.75	22.8%	
Reimb Request No 8								0.0%	
Reimb Request No 9								0.0%	
Reimb Request No 10					18,136.40	3,717.96	14,418.44	6.8%	
Reimb Request No 11								0.0%	
Reimb Request No 12								0.0%	
Sum Reimb Req					171,189.42	35,093.83	136,095.59	64.6%	
	\$ 4,756,757.04	\$ 4,756,757.04	\$ 932,834.27	\$ 3,617,576.78	\$ 4,417,157.95	\$ 905,517.38	\$ 3,511,640.57	92.9%	

CONTRACT TASK	CATAGORICAL APPROVED COST	DWSRF APPROVED BUDGET	DWSRF APPROVED SUBSIDY	DWSRF APPROVED LOAN	TOTAL AMOUNT REQUESTED	TOTAL REQUESTED SUBSIDY	TOTAL REQUESTED LOAN	% COMP	COMMENTS
Reimb Request No 1					840,560.18	172,314.84	668,245.34		
Reimb Request No 2					1,590,205.26	284,922.10	1,105,283.26		
Reimb Request No 3					430,513.82	89,255.33	341,258.49		
Reimb Request No 4					331,450.62	67,947.38	263,503.24		
Reimb Request No 5					315,544.40	64,686.60	250,857.80		
Reimb Request No 6					67,013.00	13,737.67	53,275.33		
Reimb Request No 7					331,095.42	67,874.56	263,220.86		
Reimb Request No 8					222,279.98	45,569.40	176,710.58		
Reimb Request No 9					62,696.05	12,553.31	50,142.74		
Reimb Request No 10					18,136.40	3,717.96	14,418.44		
Reimb Request No 11					28,172.32	6,125.33	22,046.99		
Reimb Request No 12					109,437.40	21,444.92	87,992.48		
Sum Reimb Req					4,417,157.95	905,517.38	3,511,640.57		

\$ - \$ - \$ - Check

RMS	
RLV	
DLC	
MSW	
DL	

**Town of Ledyard / Groton Utilities
Construction of Booster Pumping Station
To Serve Aljen Heights Water Extension
Phase 1B Contract 2013-03 REBID**

SHEET 1 of 1
ESTIMATE NO. 3
INVOICE # _____
FOR WORK DONE THROUGH
DATE May 30, 2014

**G. Donovan Associates Inc
627 Route 32
North Franklin, Ct. 06254**

ITEM NO.	DESCRIPTION	QTY UNIT	EST QUAN	UNIT PRICE	CONTRACT AMOUNT	QUANTITY OR %			AMOUNT PAYABLE THIS MONTH	AMOUNT PAYABLE TO DATE
						LAST EST. TOT	THIS EST.	TOTAL JOB		
1	General Contractor Work - Work other than that work covered by Item II (Booster Pumping Station above building foundation including all equipment within the building.	LS	1	\$159,000.00	\$159,000.00	\$ 112,162.50	\$ 20,880.00	\$ 133,052.50	\$20,880.00	\$ 133,052.50
2	Work of the Booster Pumping Station subcontractor other than that work covered by Item I (Site work and all equipment within the building	LS	1	\$388,000.00	\$388,000.00	\$ 267,702.10	\$ 94,359.90	\$ 362,062.00	\$94,359.90	\$ 362,062.00

TOTAL THIS MONTH = **\$116,249.80**

TOTAL BID AMOUNT= **547,000.00** TOTAL AMOUNT FOR PROJECT = **\$495,114.50**
% USED

5% Retained \$24,755.73	Total Value of Work to Date	\$ 495,114.50
	5% Retained Deduction	\$ 24,755.73
	Amount Payable to Date	\$ 470,358.77
	Less Amount Payable to Date Last Estimate	\$ 360,871.37
	Amount Payable This Estimate	\$ 109,487.40

Approved By: *Dal Calko* Project Manager Date: 5/28/14

Approved By: *[Signature]* Contractor Date: 5/28/14
John C. GEORGE SUPERVISOR FOR G. DONOVAN ASSOCI.

Approved By: *[Signature]* Manager, Water Division Date: 5/29/14
Raymond [Signature]

Approved By: *[Signature]* Permanent Building Committee Chair Date: 6/2/14
S. TUSKIEWICZ

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Town of Ledyard, Water Pollution Control, 741 Colonel Ledyard Hwy, Ledyard, CT 06339.

PROJECT: ALIEN HTS WATER EXTENSION, Town of Ledyard, ALIEN HEIGHTS WATER EXT. - PHASE 1B, HOLMBERG ACCESS ROAD.

FROM CONTRACTOR: G. Donovan Associates, Inc., P.O. Box 249, Lebanon, CT 06249-0249.

VIA ARCHITECT: Amory Engineers, 25 Depot Street, Duxbury, MA 02331.

CONTRACT FOR: _____

APPLICATION NO.: GDA-00011

PERIOD TO: 5/22/2014

PROJECT NOS.: 13130

CONTRACT DATE: 8/28/2013

Distribution to: OWNER, ARCHITECT, CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 547,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + (-) 2) \$ 547,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 495,114.50
- 5. RETAINAGE:
 - a. 5.00% of Completed Work (Columns D, + E on G703) \$ 24,755.89
 - b. % of Stored Material (Column F on G703) _____
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 24,755.89
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5, Total) \$ 470,358.61
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 360,871.21
- 8. CURRENT PAYMENT DUE \$ 109,487.40
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 76,641.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:		
Total approved this Month:		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **G. Donovan Associates, Inc.**
 By: *[Signature]* Date: 5/22/14

State of: CONNECTICUT
 County of: NEW LONDON
 Subscribed and sworn to before me this 22 day of May 2014

Notary Public: Basil H. Heindel
 My Commission expires: 12-31-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____
 By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on contracts where variable retainage for line items may apply.

APPLICATION NO.: GDA-00011
 APPLICATION DATE: 5/22/2014
 PERIOD TO: 5/22/2014
 ARCHITECT'S PROJECT NO: 13130

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
001	Bonds & Insurances	10,000.00	10,000.00				10,000.00	100.00	500.00
002	Mobilization	7,500.00	7,500.00				7,500.00	100.00	375.00
003	Project Administration	26,725.00	13,362.50	10,690.00			24,052.50	90.00	1,202.63
004	Engineering - Survey - Layout	5,000.00	2,500.00	2,000.00			4,500.00	90.00	225.00
005	Erosion Control	1,300.00	1,300.00				1,300.00	100.00	65.00
006	Building Excavation	4,200.00	4,200.00				4,200.00	100.00	210.00
007	Building Backfill	6,200.00	6,200.00				6,200.00	100.00	310.00
008	Tank Excavation	5,900.00	5,900.00				5,900.00	100.00	295.00
009	Tank Backfill	11,713.00							
010	Excavate Pre-Cast Genset Pad	1,200.00							11,713.00
011	Backfill Genset Pad and Trench	1,800.00							1,200.00
012	Tank Manway	4,200.00							1,800.00
013	LABOR - D.I. Pipe @ Site Ext.	10,000.00	10,000.00				10,000.00	100.00	4,200.00
014	Material D.I. Pipe & Fittings	15,000.00	15,000.00				15,000.00	100.00	500.00
015	LABOR - CU in PVC	1,800.00							750.00
016	Material - CU & PVC	5,000.00		5,000.00			5,000.00	100.00	
017	Labor SCADA Raceways Exc/BF	2,700.00							250.00
018	Storm Drainage - Mateial	3,500.00	3,500.00				3,500.00	100.00	
019	Labor - Storm Drainage	4,600.00	4,600.00				4,600.00	100.00	175.00
020	Ready-Mix Concrete - Material	4,600.00	4,600.00				4,600.00	100.00	230.00
021	Labor - Concrete Foundation	15,000.00	15,000.00				15,000.00	100.00	230.00
022	Reinforcing - Rebar - Material	4,500.00	4,500.00				4,500.00	100.00	750.15
023	Labor - Rebar - Reinforcing	2,500.00	2,500.00				2,500.00	100.00	225.00
024	Form - Accessories - ETC.	1,500.00	1,500.00				1,500.00	100.00	125.00
025	Site Restoration	5,400.00							75.00
026	Damp-proof - Caulk	3,200.00		3,200.00			3,200.00	100.00	
027	Shop Drawings - Pump Station	55,999.00	55,999.00				55,999.00	100.00	160.00
028	Concrete Building & Pre-cast	22,282.00	15,597.40	6,684.60			22,282.00	100.00	2,799.95
	Cumulative Subtotals	243,319.00	183,758.90	27,574.60	0.00	211,333.50	31,985.50	86.85	10,566.83

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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on contracts where variable retainage for line items may apply.

APPLICATION NO.: GDA-00011

APPLICATION DATE: 5/22/2014

PERIOD TO: 5/22/2014

ARCHITECT'S PROJECT NO: 13130

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
029	Doors - Frames - Hardware	9,000.00	6,300.00	2,700.00			9,000.00	100.00	450.00
030	Pumps	14,100.00	9,870.00	4,230.00			14,100.00	100.00	705.00
031	Generator	45,450.00	31,815.00	13,635.00			45,450.00	100.00	2,272.50
032	Generator Piping	3,100.00						3,100.00	
033	Automatic Transfer Switch	3,700.00	2,590.00	1,110.00			3,700.00	100.00	185.00
034	Louvers - Fans - HVAC - Mal	7,200.00	5,040.00	2,160.00			7,200.00	100.00	360.00
035	Variable Frequency Drives	15,000.00	10,500.00	4,500.00			15,000.00	100.00	750.00
036	NUDO / Insulation	9,500.00	6,650.00	2,850.00			9,500.00	100.00	475.00
037	Exterior Finish	9,800.00	6,860.00	2,940.00			9,800.00	100.00	490.00
038	Piping / Valving	32,000.00	22,400.00	9,600.00			32,000.00	100.00	1,600.00
039	Plumbing & Chemical Treatmt	13,542.00	9,479.40	4,062.60			13,542.00	100.00	677.10
040	Electrical Materials	24,800.00	17,360.00	7,440.00			24,800.00	100.00	1,240.00
041	SCADA - Controls	28,500.00	19,950.00	8,550.00			28,500.00	100.00	1,425.00
042	Factory Labor - Mechanical	19,500.00	13,650.00	5,850.00			19,500.00	100.00	975.00
043	Site Labor - Mechanical	5,400.00						5,400.00	
044	Factory Labor - Electrical	19,500.00	13,650.00	5,850.00			19,500.00	100.00	975.00
045	5000 Gallon HYDRO Tank	28,559.00	19,991.30	8,567.70			28,559.00	100.00	1,427.96
046	Site Labor - Electrical	7,400.00						7,400.00	
047	Start-up & Close Out	4,000.00						4,000.00	
048	Crane	3,630.00		3,630.00			3,630.00	100.00	181.50
	Application Totals	547,000.00	379,864.60	115,249.90		0.00	495,114.50	90.51	24,755.89

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Dictionary

Exhibit XIII Davis-Bacon Certification Form

Davis-Bacon Act CERTIFICATION

Date: May 30, 2014

PWSID: CT 0727051

PWS Name: Ledyard Water Pollution Control Authority (Ledyard WPCA)

For the period from May 1, 2014 To May 30, 2014

Name of Project: Construction of Booster Pumping Station to Serve Aljen Heights Water Extension
(Phase 1B), Contract 2013-03 REBID

DWSRF Project Number: #2010-0090 (DPH File #2010 0727051a)

I certify that the above referenced project:

Complies with Public Law 111-88, Title II "Administrative Provisions, Environmental Protection Agency" with respect to the requirements of section 1542(e) of the Safe Drinking Water Act [United States Code 300j-9(e)] and Title 29 CFR 5.5 that all applicable job classifications (e.g.: laborers and mechanics) employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met.

Ledyard Water Pollution Authority (Ledyard WPCA)
Name of Sub-Municipality


Signature of Sub-Municipality's Authorized Official

5/29/14
Date

DAVID CORALLINO - PROJ MGR
Print Name and Title of Sub-Municipality's Authorized Official