



TOWN OF LEDYARD
CONNECTICUT
MAYOR'S OFFICE

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339
(860) 464-3221
(860) 464-1126 (Fax)

UNDER THE INTERIM FUNDING OBLIGATION

Date: April 25, 2013

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 March 31, 2013 but not yet submitted for advances, totaling \$ 430,513.90 of which \$ 342,258.55 qualifies for the loan advance and \$ 88,255.35 qualifies for project subsidy per the attached summary sheet.

Please process the amount of \$ 342,258.55 as an advance to the Town of Ledyard/Water Pollution Control Authority (WPCA) and \$ 88,255.35 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 \$ 430,513.90 Interim Funding Obligation, entered into between the Municipality and the State of Connecticut, dated December 7, 2012, in the amount of \$ 4,550,411.05.

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.	3
		Date	04/25/13

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 \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Administrative	\$ 10,000.00	\$ -	\$ 1,168.70
Construction (DPW)	funds other sources		
Construction Phase 1A - Avery Hill Rd et al	1,786,515.85	1,293,657.93	-
Construction Phase 1B - Booster Pumping Station	funds other sources		
Construction Phase 2-Aljen Heights Area	2,221,895.20	875,460.32	386,050.79
Contingency (DPW)	funds other sources		
Contingency (DWSRF)	200,000.00	-	-
Misc Engineering (Finance/Closing Costs)	67,000.00	-	12,259.36
Professional Services	265,000.00	61,647.29	31,035.05
<i>Totals</i>	\$ 4,550,411.05	\$ 2,230,765.54	\$ 430,513.90

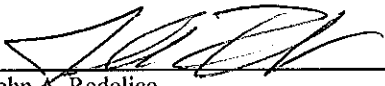
CERTIFICATION OF THE BORROWER:

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: April 25, 2013

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

REIMBURSEMENT REQUEST- LOAN-SUBSIDY SUMMARY

PWS Name
Ledyard Water Pollution Control Authority
PWSID Number
CT0727051
DHP Project No.
2010-60
DWSRF
#2010 0727051A
Loan Agreement
2013-7011

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%		
Reimb Request No 1								0.0%	
Reimb Request No 2								0.0%	
Reimb Request No 3					1,168.70	239.58	929.12	11.7%	
Reimb Request No 4									
Sum Reimb Req					1,168.70	239.58	929.12	11.7%	
Construction (DPW)									
Construction Phase 1A - Avery Hill Rd et al	1,247,869.36	funds other sources							
Reimb Request No 1	1,786,515.85	1,786,515.85	366,235.75	1,420,280.10					
Reimb Request No 2					840,560.18	172,314.84	668,245.34	47.1%	
Reimb Request No 3					453,097.75	92,885.04	360,212.71	25.4%	
Reimb Request No 4								0.0%	
Sum Reimb Req					1,293,657.93	265,199.88	1,028,458.05	72.4%	
Construction Phase 1B - Booster Pumping Station		funds other sources							
Reimb Request No 1									
Reimb Request No 2									
Reimb Request No 3									
Reimb Request No 4									
Sum Reimb Req									
Construction Phase 2-Allen Heights Area	2,221,895.20	2,221,895.20	455,488.52	1,766,406.68					
Reimb Request No 1								0.0%	
Reimb Request No 2					875,460.32	179,469.37	695,990.95	39.4%	
Reimb Request No 3					386,050.79	79,140.41	306,910.38	17.4%	
Reimb Request No 4									
Sum Reimb Req					1,261,511.11	258,609.78	1,002,901.33	56.8%	
Contingency (DPW)	62,000.00	funds other sources							
Contingency (DWSRF)	200,000.00	200,000.00	41,000.00	159,000.00					
Reimb Request No 1									
Reimb Request No 2									
Reimb Request No 3									
Reimb Request No 4									
Sum Reimb Req									
Misc Engineering (Finance/Closing Costs)	67,000.00	67,000.00	13,755.00	53,245.00					
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	18.3%	
Reimb Request No 4									
Sum Reimb Req					12,259.36	2,513.17	9,746.19	18.3%	
Professional Services	265,000.00	265,000.00	54,325.00	210,675.00					
Reimb Request No 1								0.0%	
Reimb Request No 2					61,647.29	12,637.69	49,009.60	23.3%	
Reimb Request No 3					31,035.05	6,362.19	24,672.86	11.7%	
Reimb Request No 4									
Sum Reimb Req					92,682.34	18,999.88	73,682.46	35.0%	
	\$ 5,860,230.41	\$ 4,550,411.05	\$ 932,834.27	\$ 3,617,576.78	\$ 2,661,279.44	\$ 545,562.29	\$ 2,115,717.15	58.5%	

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	79.5%	
Reimb Request No 2					1,390,205.36	284,992.10	1,105,213.26		
Reimb Request No 3					430,513.90	88,255.35	342,258.55		
Reimb Request No 4									
Sum Reimb Req					2,661,279.44	545,562.29	2,115,717.15		

\$ - - \$ - - \$ - - Check

CONTRACT INVOICE SUMMARY

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

Request No. 3
 April 25, 2013
 Approved Contract:
 10,000.00

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
3	The Dav (legal Advertisement)	(3/8/13 change)	3/1-3/21/13	\$ 1,168.70	\$ -	\$ 1,168.70	\$ -	1,168.70	Req. 3--Legal Ad
				TOTAL		\$ -		\$ 1,168.70	

REMAINS \$ 8,831.30



THE DAY PUBLISHING COMPANY
 THE TIMES COMMUNITY NEWS GROUP
 COMMUNITY CLASSIFIEDS
 47 EUGENE O'NEILL DRIVE
 NEW LONDON, CT 06320-1231

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD
D49652	LEDYARD MAYOR	03/01/13-03/31/13

Client		PAGE NUMBER	DUE DATE
		Page 1 of 2	4/30/13
CURRENT	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 4,453.40	\$ 0.00	\$ 0.00	\$ 4,453.40

LEDYARD MAYOR
 741 COL LEDYARD HWY
 LEDYARD, CT 06339

Don't miss out on the special May issue of "Sound & Country". This full-color magazine with a Summer Fun theme will be distributed in The Day and throughout the region. Call today to learn more. 860-701-4254.

CHECK NUMBER
AMOUNT PAID

THANK YOU FOR YOUR BUSINESS!
PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	DUES	REF / PO	SIZE LINES	GROSS AMOUNT	OTHER	NET AMOUNT
	Previous Balance						\$1,267.00
03/22/13	PAYMENT RECEIVED - THANK YOU						(\$1,267.00)
03/04/13	14886 TOWN OF LEDYARD NOTICE	DAY,DWB	D00444259 Ledyard Ord.#4-	2 Col X 46 Lines			\$277.60
03/04/13	14881 LEGAL NOTICE TOWN OF LED	DAY,DWB	D00443931 Ledyard Not. of f	2 Col X 27 Lines			\$164.50
03/04/13	14885 LEGAL NOTICE LEDYARD PLA	DAY,DWB	D00444175 Ledyard Png. Ct	2 Col X 23 Lines			\$133.40
03/04/13	14878 INVITATION TO BID ^{Re: 148} Proposals	DAY,DWB	D00443917 Proj#072-18,10 l	1 Col X 79 Lines			\$244.90
03/07/13	14903 Town of Ledyard ADA NOTICE	DAY,DWB	D00445233 Ledyard ADA Nc	2 Col X 37 Lines			\$220.40
03/08/13	14914 Town of Ledyard INVITATION T	DAY,DWB	D00445514 Ledyard Water F	3 Col X 131 Lines			\$1,168.70
03/08/13	14866 NOTICE OF PUBLIC HEARING	DAY,DWB	D00443146 Ledyard Not. of f	2 Col X 81 Lines			\$486.40
03/11/13	14885 LEGAL NOTICE LEDYARD PLA	DAY,DWB	D00444175 Ledyard Png. Ct	2 Col X 23 Lines			\$133.40
03/13/13	14922 INVITATION TO BID ^{Re: 148} Proposals	DAY,DWB	D00446119 Proj#072-15 Led	1 Col X 63 Lines			\$198.50
03/15/13	14866 NOTICE OF PUBLIC HEARING	DAY,DWB	D00443146 Ledyard Not. of f	2 Col X 81 Lines			\$481.40
03/18/13	14494 TOWN OF LEDYARD NOTICE	DAY,DWB	D00446903 Ledyard Not. of /	2 Col X 42 Lines			\$261.50
03/24/13	Town of Ledyard Zoning & Inland Well	DAY,DWB,HTJ,MNM, VNAC	D00448028 Karen Morton	1 Col X 17 Lines			\$342.30
03/31/13	TOWN OF LEDYARD OFFICE ASSIST	DAY,DIV1,DWB,HTJ, MNM	D00449476 Karen Morton	1 Col X 16 Lines			\$350.40

Payment Terms - Net End of Month A FINANCE CHARGE OF 1.5% PER MONTH ON ACCOUNTS NOT PAID WITHIN THE MONTH FOLLOWING PUBLICATION

RMS	
RLV	
DLC	
MSW	
DL	

Town of Ledyard / Groton Utilities
Watermains and Roadway & Drainage Improvements
Aljen Heights Area (Phase 2)
SRF Funding

SHEET 1 of 2

ESTIMATE NO. 3

INVOICE # _____

Haluch Water Contracting, Inc
399 Fuller St PO Box 510
Ludlow, MA 01056

FOR WORK DONE THROUGH
DATE March 31, 2013

ITEM NO.	DESCRIPTION	QTY UNIT	ESTIMATED QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY OR %			AMOUNT PAYABLE THIS MONTH	AMOUNT PAYABLE TO DATE
						LAST EST. TOT	THIS EST.	TOTAL JOB		
1a	8" DI Pipe and Fittings	LF	13800	\$85.76	\$1,183,488.00	9035	3595	12630	\$308,307.20	\$1,083,148.80
1b	4" DI Pipe and Fittings	LF	1200	\$70.00	\$84,000.00	190	376	566	\$26,320.00	\$39,620.00
2a	8" Gate Valves & Valve Boxes	EA	47	\$2,000.00	\$94,000.00	35	9	44	\$18,000.00	\$88,000.00
2b	4" Gate Valves & Valve Boxes	EA	6	\$1,000.00	\$6,000.00	3	3	6	\$3,000.00	\$6,000.00
3	Connection to existing 8" DI watermain	EA	2	\$2,000.00	\$4,000.00	1	1	2	\$2,000.00	\$4,000.00
4a	Hydrant Assembly	EA	13	\$4,000.00	\$52,000.00	4	7	11	\$28,000.00	\$44,000.00
4b	Partial Hydrant Assembly	EA	2	\$3,000.00	\$6,000.00	1	1	2	\$3,000.00	\$6,000.00
4c	Yard Hydrant	EA	6	\$2,000.00	\$12,000.00	0	6	6	\$12,000.00	\$12,000.00
5a	1" service connections	EA	181	\$2,000.00	\$362,000.00	0	0	0	\$0.00	\$0.00
6a	Earth excavation and backfill above normal grade	CYD	400	\$0.01	\$4.00	0	0	0	\$0.00	\$0.00
6b	Earth excavation below normal grade	CYD	1100	\$0.01	\$11.00	0	0	0	\$0.00	\$0.00
7	Rock excavation and disposal	CYD	4500	\$0.01	\$45.00	78	5	83	\$0.05	\$0.83
8	Bank-run gravel	CYD	3500	\$1.00	\$3,500.00	0	0	0	\$0.00	\$0.00
9	Crushed stone	CYD	1000	\$1.00	\$1,000.00	6	8	14	\$8.00	\$14.00
10	Processed gravel	CYD	1850	\$1.00	\$1,850.00	0	0	0	\$0.00	\$0.00
11a	Temporary pavement, Town right-of-way	SYD	9500	\$1.00	\$9,500.00	4115	614	4729	\$614.00	\$4,729.00
11b	Pavement milling, Town right-of-way,	SYD	21600	\$2.25	\$48,600.00	0	0	0	\$0.00	\$0.00
11c	Pavement Leveling Course, Town right-of-way	TON	250	\$80.00	\$20,000.00	0	0	0	\$0.00	\$0.00
11d	Pavement Overlay, Town right-of-way	SYD	21600	\$6.50	\$140,400.00	0	0	0	\$0.00	\$0.00
11e	Curbing replacement	LF	1000	\$1.00	\$1,000.00	0	0	0	\$0.00	\$0.00
12	Additional fittings	LBS	8000	\$0.01	\$80.00	0	0	0	\$0.00	\$0.00
13	Additional Watermain Restrained Joints	EA	35	\$10.00	\$350.00	0	2	2	\$20.00	\$20.00
14	Safety Signs and Controls	LUMP	1	\$19,582.80	\$19,582.80	1	0	1	\$0.00	\$19,583.80
15a	Police officer for traffic control contract allowance	EA	1720	\$75.00	\$129,000.00	206	68	274	\$5,100.00	\$20,550.00
15b	Additional cost above Item C15a allowance	EA	1720	\$0.01	\$17.20	0	0	0	\$0.00	\$0.00
15c	CT DOT Certified Flagmen for Traffic Control	EA	1720	\$0.01	\$17.20	0	0	0	\$0.00	\$0.00
17	Siltation fencing and haybales	LF	150	\$3.00	\$450.00	80	0	80	\$0.00	\$240.00

Town of Ledyard / Groton Utilities
Watermains and Roadway & Drainage Improvements
Aljen Heights Area (Phase 2)
SRF Funding

SHEET 2 of 2

ESTIMATE NO. 3

INVOICE # _____

Haluch Water Contracting, Inc
399 Fuller St PO Box 510
Ludlow, MA 01056

FOR WORK DONE THROUGH
DATE March 31, 2013

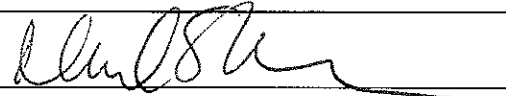
TOTAL THIS MONTH = \$406,369.25


TOTAL BID AMOUNT= 2,178,895.20	TOTAL AMOUNT FOR PROJECT =
	% USED 0.00%

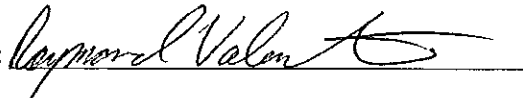
5 % Retained \$66,395.32

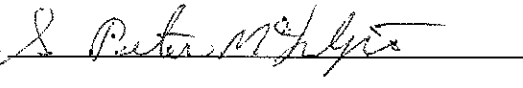
Supplemental Agreement 1
Item. 15a- Police officer for Traffic Control
Change from \$100.00 to \$75.00 per hour

Total Value of Work to Date	<u>\$1,327,906.43</u>
5% Retained Deduction	<u>\$66,395.32</u>
Amount Payable to Date	<u>\$1,261,511.11</u>
Less Amount Payable to Date Last Estimate	<u>\$875,460.32</u>
Amount Payable This Estimate	<u>\$386,050.79</u>

Approved By:  Project Manager Date: 4/4/2013

Approved By:  Contractor Date: 4/4/2013

Approved By:  Manager, Water Division Date: 4/5/2013

Approved By:  Permanent Building Committee Chair Date: 4/22/2013



GROTON UTILITIES

At Your Service

295 Meridian Street - Groton, Connecticut 06340
 Tel: 860-446-4025 Fax: 860-446-4075

DATE	INVOICE NO
4/15/2013	0013901

BILL TO
Ledyard WPCA 741 Colonel Ledyard Hwy Ledyard, CT 06339-1511

DUE DATE
5/15/2013

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
WO Billing:						
0027182 - Labor	1.00	14,838.58	14,838.58	0.00	0.00	14,838.58
INVOICE TOTAL:			14,838.58	0.00	0.00	14,838.58

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at

Customer Name: Ledyard WPCA
 Customer No: 000205
 Account No: 0015157 - 27182 Aljen Heights Phase I Water Main

DUE DATE	INVOICE NO
5/15/2013	0013901

Please remit payment by the due date to:

City of Groton
 Groton Utilities 860-446-4025
 295 Meridian Street
 Groton, CT 06340-

S. Peter Arfip
 CHAIRMAN MUNICIPAL BEACONIA COMM

INVOICE BALANCE: \$14,838.58
 AMOUNT PAID: 14,838.58

4/22/2013



GROTON UTILITIES

At Your Service

295 Meridian Street - Groton, Connecticut 06340
 Tel: 860-446-4025 Fax: 860-446-4075

DATE	INVOICE NO
4/15/2013	0013902

BILL TO
Ledyard WPCA 741 Colonel Ledyard Hwy Ledyard, CT 06339-1511

DUE DATE
5/15/2013
BALANCE

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
WO Billing:						
0027183 - Labor	1.00	16,196.47	16,196.47	0.00	0.00	16,196.47
INVOICE TOTAL:			16,196.47	0.00	0.00	16,196.47

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at

Customer Name: Ledyard WPCA
 Customer No: 000205
 Account No: 0015158 - 27183 Aljen Heights Phase II Water Main

DUE DATE	INVOICE NO
5/15/2013	0013902

Please remit payment by the due date to:

City of Groton
 Groton Utilities 860-446-4025
 295 Meridian Street
 Groton, CT 06340

S. Peter Maffeo
 CHAIRMAN MUNICIPAL BOARD OF COMMISSIONERS

INVOICE BALANCE: \$16,196.47
 AMOUNT PAID: 16,196.47
 4/22/2013

REMINDER



NEWYORK NEWJERSEY CONNECTICUT BOSTON WASHINGTON, DC WWW.DAYPITNEY.COM

TOWN OF LEDYARD
ATTN: FINANCE DIRECTOR
741 COLONEL LEDYARD HIGHWAY
LEDYARD, CT 06339-1511

December 12, 2012

RE: 153313 - 000000, 001600, 001620, 001630

Tax Identification No. 06-0317480

REMITTANCE COPY - PAYABLE UPON RECEIPT

Total For Professional Services Rendered	12,150.00
Total Disbursements	109.36
Current Balance Invoice # 33729051	\$ 12,259.36

TOWN OF LEDYARD
 FINANCE DIRECTOR
 741 COLONEL LEDYARD HIGHWAY
 LEDYARD, CT 06339-1511

DAY PITNEY LLP
 100 STATE STREET, SUITE 2000
 BOSTON, MA 02109

AUTHORIZED TO PAY

M. Hancock
SIGNATURE

2-19-13
DATE

PO 20133159

RECEIVED

FEB 19 2013

Per _____

Amount Enclosed: \$ _____

Please return this Remittance Copy with your
 check made payable to:
 Day Pitney LLP
 P.O. Box 416234
 Boston, MA 02241-6234

Wire Instructions:
 Please reference Bill # and/or Client/Matter number
 Bank of America, NA Hartford, CT ABA#026009593
 Day Pitney Account #9409142259

Questions regarding past due invoices, call: (973) 966-8186