



**REQUISITION FOR PAYMENT**

Applicant: <u>Town of Ledyard</u>	For Internal Use Only	
Project Name: <u>Town Center Improvements</u>	Program Title: <u>STEAP</u>	Project #: <u>2015072001</u>
Current Budget Period: Start Date: <u>7.18.14</u> End Date: <u>12.31.16</u>		
Federal ID #: <u>06-6002023</u> Social Sec. #:		

SOURCES OF FUNDING	NON-DECD FUNDS		DECD FUNDS		TOTAL
	CASH	IN-KIND	GRANT	LOAN	
Private Investment					\$ -
Bank Financing					\$ -
CT. Development Authority					\$ -
CT. Innovations, Inc.					\$ -
CHFA					\$ -
DECD Program #1: <u>STEAP 2014</u>			\$ 500,000		\$ 500,000
DECD Program #2:					\$ -
Other: Town of Ledyard					\$ -
					\$ -
					\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

USES SUMMARY	Total DECD Funds Approved (A)	Non-DECD Funds Approved (B)	Total Approved Budget (A+B=C)	Previously Requested DECD Funds (D)	Current DECD Funds Requested (E)	Total DECD Funds Appr. To Date (D+E=F)
LAND			\$ -			\$ -
OTHER DEVELOP EXPENSES			\$ -			\$ -
ADMINISTRATION			\$ -			\$ -
CARRYING CHARGES			\$ -			\$ -
ARCHITECTURAL & ENGINEERING	\$ 65,000		\$ 65,000	\$ 54,370	\$ 7,250	\$ 61,620
CONSTRUCTION	\$ 435,000		\$ 435,000	\$ 133,277	\$ 209,167	\$ 342,444
OTHER WORKING CAPITAL			\$ -			\$ -
CAPITAL COSTS			\$ -			\$ -
RESEARCH & DEVELOPMENT			\$ -			\$ -
FURNISHINGS/EQUIPMENT			\$ -			\$ -
CONTINGENCY			\$ -			\$ -
<b>TOTALS</b>	\$ 500,000	\$ -	\$ 500,000	\$ 187,647	\$ 216,417	\$ 404,064

**CONDITIONS:**


- This amount represents the DECD funds necessary to meet project expenditures during the next 90 days. The initial request may include reimbursement of funds advanced from sources other than DECD.
- I understand that the DECD approval is subject to the terms and conditions of the Assistance Agreement.
- Semi-Annual financial statements must be submitted for the periods ending June 30 and December 31. These financials statements must be submitted within 30 days from the end of the period until all project related funding is expended

<b>Applicant:</b>	Town Of Ledyard
<b>Project Name:</b>	Town Center Improvements

**CERTIFICATIONS:**

**Housing Related Projects Only:**  
 1. The bank balance on this project is \$ \_\_\_\_\_ . This amount is on deposit with \_\_\_\_\_ in the City/Town of \_\_\_\_\_ or is on deposit with the Tax Exempt Proceeds Fund, as applicable.  
 2. All funds to be received from the State of Connecticut in connection with this project shall be managed pursuant to the Development Expenditures Account Agreement or the Tax Exempt Proceeds Fund, Inc. Deposit and Withdrawal Provisions, as applicable.

**All Funding Receipts:**  
 3. The cumulative expenditure for the project, as of this date 404,064  
 4. I certify that all project requirements are being fulfilled and are current, including insurance.  
 5. I am duly authorized to execute this request.

**Applicant Signature:**  
  
 Sign and Print Name: Michael T. Finkelstein, Mayor Title: Michael T. Finkelstein, Mayor Date: 9-8-16

**DEPARTMENT USE ONLY:**  
 I recommend approval in the amount of \$ \_\_\_\_\_ . The Request for Payment is in accordance with Section(s) \_\_\_\_\_ .  
 \_\_\_\_\_ Date \_\_\_\_\_  
 Development Manager



Date 8/30/2016 Invoice # 910

Town of Ledyard  
 Charles Karno  
 741 Colonel Ledyard Highway  
 Ledyard, CT 06399-1511

Work Period

P.O. No.

Project Ledyard Center Streetscape

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Project Kick-off	Project Kick-Off	9,000.00	9,000.00	100.00%	0.00%	100.00%	0.00
Design Development	Design Development	14,500.00	14,500.00	100.00%	0.00%	100.00%	0.00
Construction Documents	2/3 completion of Construction Documents	17,000.00	17,000.00	100.00%	0.00%	100.00%	0.00
Construction Documents	Completion of Construction Documents	10,000.00	10,000.00	100.00%	0.00%	100.00%	0.00
Const Admin	50% Construction Administration	7,000.00	3,500.00	50.00%	50.00%	100.00%	3,500.00
Const Admin	100% Construction Administration	7,500.00			50.00%	50.00%	3,750.00
<b>Terms: Net 45</b>				<b>Total</b>			<b>\$7,250.00</b>
				<b>Payments/Credits</b>			<b>\$0.00</b>
				<b>Balance Due</b>			<b>\$7,250.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
Town of Ledyard

PROJECT:  
Ledyard Center Streetscape  
741 Colonel Ledyard Highway  
Ledyard, CT 06339  
VIA ARCHITECT:  
Kent + Frost  
1 High Street  
Mystic, Ct 06355

APPLICATION # 2  
PERIOD TO 08/26/16  
PROJECT NOS.  
CONTRACT DATE

Distribution to:

Owner	
Const. Mgr	
Architect	
Contractor	

FROM CONTRACTOR:  
Pazz Construction  
PO Box 817  
East Lyme Ct 6333

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 448,500.00
2. Net change by Change Orders	\$ 5,823.25
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 455,323.25
4. TOTAL COMPLETED & STORED TO DATE \$ (Column G on Continuation Sheet)	\$ 360,468.25

**5. RETAINAGE**

a. 5.0% of Completed Work (Column D+E on Continuation Sheet)	\$ 18,024.41
b. 10.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 342,443.84

**6. TOTAL EARNED LESS RETAINAGE**

(Line 4, less Line 5 Total)	\$ 133,276.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 209,167.01
8. CURRENT PAYMENT DUE (Line 6, less Line 7)	\$ 112,879.41

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3, less Line 6)	\$
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$2,500.00
Total approved this Month	\$9,323.25	
TOTALS	\$9,323.25	\$2,500.00
NET CHANGES by Change Order	\$6,823.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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 therein is now due.

**CONTRACTOR**

By: 

Date: 8/26/16


State of: CT  
County of: New London

Subscribed and sworn to before me this 26 day of August, 2016

SHANNON FITZGERALD

NOTARY PUBLIC

MY COMMISSION EXPIRES SEP. 30, 2020


Notary Public:   
My Commission expires:

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$209,167.01

(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: 9/6/16

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 of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

Page 2 of 2 Pages

Ledyard Center Streetscape  
 741 Colonel Ledyard Highway  
 Ledyard, CT 06339

APPLICATION NUMBER: #2  
 APPLICATION DATE: 08/26/16  
 PERIOD TO: ARCHITECT'S PROJECT NO.

Item No.	Description of Work	C		Quantity	Unit cost	D		E	F	G	H	I
		Scheduled Value				Work Completed From Previous Application (D+E)	Work Completed This Period					
1	Mobilization & Demo	81,477.00		1.00	81,477.00	48,886.20	32,610.8			81,477.00	100%	4,073.85
2	Site Lightings	152,342.00		1.00	152,342.00	91,405.20	304,684.4			121,873.60	80%	6,093.68
3	Stone Wall	57,288.00					53,830.40			53,830.40	80%	2,691.52
4	Site Improvements/Hardscape	117,455.00		1.00	117,455.00	93,964.00				93,964.00	80%	4,698.20
5	Plantings	29,988.00										
6												
7												
8	Change order 2	1,316.00		1.00	1,316.00		1,316.00			1,316.00	100%	65.80
9	Change order 3	6,985.00		1.00	6,985.00		6,985.00			6,985.00	100%	349.25
10	Change order 4	1,022.25		1.00	1,022.25		1,022.25			1,022.25	100%	51.11
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28	<b>SUBTOTALS PAGE 2</b>	<b>457,833.25</b>				<b>140,291.40</b>	<b>220,196.85</b>			<b>360,468.25</b>	<b>79%</b>	<b>18,024.41</b>