

APPLICATION FOR PAYMENT

Remit To: R.H. White Construction
P.O. Box 404
Auburn, MA 01501
(508) 832-3295

Project: Ledyard CT Town of - Highlands WWTF Upgrade
Phase 2 Improvements

Contract For: Membrane disc diffuser replacement, mechanical screen replacement, blower replacement, pre-engineering building construction for the headworks, distribution box construction, and process piping modification.

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

To: Ledyard CT Town Of
741 Colonel Ledyard Highway
Ledyard CT 06339

(INVOICE) Via Architect: Fuss and O'neill
Application No.: 11470/002
Certificate Date: 10/31/2016
Customer Reference: Ledyard AIA #2 - October
Contract Date: 08/29/16
Customer No.: Led001
Job No.: 11470

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM	.....\$	569,567.00
2. NET CHANGE BY CHANGE ORDERS	.....\$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2)	.....\$	569,567.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G of Schedule of Values)	.....\$	110,271.11
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E of Schedule of Values)	.....\$	5,513.56
b. % of Stored Material (Column F of Schedule of Values)	.....\$	0.00
Total Retainage (Line 5a + 5b or Total of Column I of Schedule of Values)	.....\$	5,513.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	.....\$	104,757.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	.....\$	46,889.24
8. CURRENT PAYMENT DUE	.....\$	57,868.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	.....\$	464,809.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

Contract For:

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 herein is now due.

CONTRACTOR:

By: [Signature] Date: 11/2/16
State of: Massachusetts County of: Worcester
Notary Public: Moder M Plasse
My Commission expires: June 22, 2023

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..... \$57,868.31
(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Schedule of Values that are changes to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 11/8/16
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 or Contractor under this Contract

P.O. #20171474
10-8-16
AB

WPCA Chairman
OK to pay
[Signature]
11/8/2016

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APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

Use Column I on Contracts where variable retainage for line items may apply

(A) ITEM	(B) WORK DESCR	(C1) QTY	(C2) UOM	(C3) RATE	(C) SCHEDULED VALUE	(D1) PRIOR QTY	(D) PREVIOUS APPLIC. (D+E)	(E1) WORK COMPLETED QTM	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G1) QTD	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C) %	(H1) QTY BAL	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
1.00	EA	42,952.50	42,952.50	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	42,952.50	0.00
Install Building																
Job Totals:				\$569,567.00	\$49,357.09	\$60,914.02	\$0.00	\$110,271.11	19.36	\$459,295.89	\$5,513.56					