



# APPLICATION FOR PAYMENT

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

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

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

Via Architect: Fuss and O'Neill  
Application No.: 11470/001 Invoice #1  
Certificate Date: 10/14/2016  
Customer Reference: Billing as of 9/30  
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)	\$	49,357.09
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E of Schedule of Values)	\$	2,467.85
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)	\$	2,467.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	46,889.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	\$	0.00
8. CURRENT PAYMENT DUE	\$	46,889.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	522,677.76

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: James D. [Signature] Date: 11/8/16  
State of \_\_\_\_\_ County of \_\_\_\_\_

Notary Public:

My Commission expires:

## 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..... \$46,889.24

(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: 11/18/2016

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

O.K. to pay [Signature]  
WPA chair man

Services rendered  
Nov. 14, 2016

PO 2017-1474  
11/14/2016  
OK [Signature]

Application No.: 11470/001

Application Date:

Certificate Date: 10/14/2016

Customer Reference: Billing as of 9/30

# 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) 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
10	Mobilization	1.00	EA	16,000.00	16,000.00	0.00	0.00	1	16,000.00	0.00	1.00	16,000.00	100.00	0.00	0.00	800.00
20	Demobilization	1.00	EA	10,000.00	10,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	10,000.00	0.00
30	General Conditions	6.00	EA	9,995.92	59,975.53	0.00	0.00	1	9,995.92	0.00	1.00	9,995.92	16.67	5.00	49,979.61	499.80
40	Headworks Site and Civil	1.00	EA	109,440.00	109,440.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	109,440.00	0.00
50	Remove Barscreen	1.00	EA	46,215.00	46,215.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	46,215.00	0.00
60	Install Barscreen	1.00	EA	29,506.50	29,506.50	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	29,506.50	0.00
70	Remove SBR piping, Diffusers, Valves	1.00	EA	25,200.00	25,200.00	0.00	0.00	0	10,080.00	0.00	0.40	10,080.00	40.00	0.60	15,120.00	504.00
80	Install SBR piping, Diffusers, valves	1.00	EA	34,020.00	34,020.00	0.00	0.00	0	10,206.00	0.00	0.30	10,206.00	30.00	0.70	23,814.00	510.30
90	Remove Blowers	3.00	EA	15,990.00	47,970.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	3.00	47,970.00	0.00
100	Install Blowers	3.00	EA	10,209.00	30,627.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	3.00	30,627.00	0.00
110	Furnish Mixer	1.00	EA	30,751.70	30,751.70	0.00	0.00	0	3,075.17	0.00	0.10	3,075.17	10.00	0.90	27,676.53	153.76
120	Install Mixer	1.00	EA	19,633.77	19,633.77	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	19,633.77	0.00
130	Furnish Building	1.00	EA	67,275.00	67,275.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	67,275.00	0.00

Application No.: 11470/001

Application Date:

Certificate Date: 10/14/2016

Customer Reference: Billing as of 9/30

# APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

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

(A)	(B)	(C1)	(C2)	(C3)	(C)	(D1)	(D)	(E1)	(E)	(F)	(G1)	(G)	%	(H1)	(H)	(I)
ITEM	WORK DESCR	QTY	UOM	RATE	SCHEDULED VALUE	PRIOR QTY	PREVIOUS APPLIC. (D+E)	QTM	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	QTD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	QTY BAL	BALANCE TO FINISH (C-G)	RETENTION
	Install Building	1.00	EA	42,952.50	42,952.50	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	42,952.50	0.00
<b>Job Totals:</b>					\$569,567.00		\$0.00		\$49,357.09	\$0.00		\$49,357.09	8.67		\$520,209.91	\$2,467.86