



# INVOICE FOR PAYMENT

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

**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.

**Via Architect:** Fuss and O'Neill

**Application No.:** 11470/004

**Certificate Date:** 12/30/2016

**Customer Reference:** Invoice #4 - December

**Contract Date:** 08/29/16

**Customer No.:** Led001

**Job No.:** 11470

**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

### 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) .....\$ 400,299.37

### 5. RETAINAGE:

- a. 5.00 % of Completed Work (Column D + E of Schedule of Values) .....\$ 20,014.97
- b. % of Stored Material .....\$ 0.00

Total Retainage .....\$ 20,014.97  
 (Line 5a + 5b or Total of Column I of Schedule of Values)

6. TOTAL EARNED LESS RETAINAGE .....\$ 380,284.40  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....\$ 219,501.97  
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE .....\$ 160,782.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....\$ 189,282.60

### 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
<b>TOTALS</b>	0.00	0.00
NET CHANGES by Change Order	0.00	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: 1/5/2017  
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: [Signature] \$160,782.43

(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: [Signature] Date: 1/10/17

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

OK to pay [Signature] 1/10/2017  
WPCA Chairman  
PO 2017 1474  
1/10/2017  
[Signature]

# APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

Application No.: 11470/004  
 Application Date:  
 Certificate Date: 12/30/2016  
 Customer Reference: Invoice #4 - December

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	(E) THIS PERIOD	(F) MATERIALS STORED (NOT IN D O R 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	1.00	16,000.00	0	0.00	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	3.00	29,987.76	1	9,995.92	0.00	4.00	39,983.68	66.67	2.00	19,991.85	1,999.18
40	Headworks Site and Civil	1.00	EA	109,440.00	109,440.00	0.98	107,251.20	0	0.00	0.00	0.98	107,251.20	98.00	0.02	2,188.80	5,362.56
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	0.50	12,600.00	1	12,600.00	0.00	1.00	25,200.00	100.00	0.00	0.00	1,260.00
80	Install SBR piping, Diffusers, valves	1.00	EA	34,020.00	34,020.00	0.50	17,010.00	1	17,010.00	0.00	1.00	34,020.00	100.00	0.00	0.00	1,701.00
90	Remove Blowers	3.00	EA	15,990.00	47,970.00	1.00	15,990.00	2	31,980.00	0.00	3.00	47,970.00	100.00	0.00	0.00	2,398.50
100	Install Blowers	3.00	EA	10,209.00	30,627.00	1.20	12,250.80	2	17,763.66	0.00	2.94	30,014.46	98.00	0.06	612.54	1,500.72
110	Furnish Mixer	1.00	EA	30,751.70	30,751.70	0.33	10,148.06	1	20,603.64	0.00	1.00	30,751.70	100.00	0.00	0.00	1,537.59
120	Install Mixer	1.00	EA	19,633.77	19,633.77	0.50	9,816.89	0	8,835.19	0.00	0.95	18,652.08	95.00	0.05	981.69	932.60
130	Furnish Building	1.00	EA	67,275.00	67,275.00	0.00	0.00	1	50,456.25	0.00	0.75	50,456.25	75.00	0.25	16,818.75	2,522.81

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1.00	EA	42,952.50	42,952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	42,952.50	0.00
Install Building																
<b>Job Totals:</b>				\$569,567.00	\$231,054.71	\$169,244.66	\$0.00	\$400,299.37	70.28	\$169,267.63	\$20,014.96					