

PAYMENT APPLICATION

TO: Ledyard Town of 741 Colonel Ledyard Highway Ledyard CT 06339 Attn:	PROJECT NAME AND LOCATION: 24-135 Gales Ferry School 24-135 Gales Ferry School 1858 CT-12 Gales Ferry CT 06335	APPLICATION # 4 PERIOD THRU: 09/30/2024 PROJECT #s: 072-0097RR/PV DATE OF CONTRACT: 05/28/2024	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: The Imperial Company Restoration Contractor, Inc. 261 Main Street Cromwell, CT 06416	ARCHITECT: Silver Petrucelli and Associates, Inc. 3190 Whitney Avenue, Bldg.2 Hamden, CT 06518		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$2,585,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,585,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,503,800.00
5. RETAINAGE:	
a. 7.00% of Completed Work (Column D + E on Continuation Page)	\$105,266.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$105,266.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,398,534.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,359,474.00
8. PAYMENT DUE	\$39,060.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,186,966.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: The Imperial Company Restoration Contractor, Inc.

By:  Date: 09/24/2024
 Bruce Raulukaitis, President

State of: Connecticut

County of: Middlesex

Subscribed and sworn to before

me this 24th day of September 2024

Notary Public: Amy Carpenter

My Commission Expires: December 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Paul Jorgensen

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

9/24

CONTINUATION PAGE

PROJECT: 24-135 Gales Ferry School
24-135 Gales Ferry School

APPLICATION #: 4
DATE OF APPLICATION: 09/20/2024
PERIOD THRU: 09/30/2024
PROJECT #s: 072-0097RR/PV

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions								
2	Payment and Performance Bond	\$19,291.00	\$19,291.00	\$0.00	\$0.00	\$19,291.00	100%	\$0.00	
3	Set-Up	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
4	Safety	\$12,000.00	\$7,000.00	\$2,000.00	\$0.00	\$9,000.00	75%	\$3,000.00	
5	Equipment	\$30,000.00	\$12,000.00	\$10,000.00	\$0.00	\$22,000.00	73%	\$8,000.00	
6	Waste Removal	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
7	Roofing								
8	Flat Roof Material	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100%	\$0.00	
9	Flat Roof Insulation	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100%	\$0.00	
10	Flat Roof Flash Material	\$12,209.00	\$12,209.00	\$0.00	\$0.00	\$12,209.00	100%	\$0.00	
11	Flat Roof Removal	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
12	Flat Roof Installation	\$51,800.00	\$51,800.00	\$0.00	\$0.00	\$51,800.00	100%	\$0.00	
13	Flat Roof Flash Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	
14	Carpentry Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
15	Carpentry Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
16	Slope Roof Underlayment	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
17	Metal Panels	\$825,000.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	100%	\$0.00	
18	Sheet Metal Material	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	100%	\$0.00	
19	Slope Roof Removal	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	
20	Install Underlayment	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
21	Install Metal Roofing	\$240,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	8%	\$220,000.00	
22	Fabricate Metal Flashing	\$14,000.00	\$3,000.00	\$5,000.00	\$0.00	\$8,000.00	57%	\$6,000.00	
23	Sheet Metal Flash Labor	\$30,000.00	\$4,000.00	\$5,000.00	\$0.00	\$9,000.00	30%	\$21,000.00	
24	Snowguards	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	
25	Snowguards Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	
26	General Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
27	Metal Deck Allowance	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	
28	Wood Deck Allowance	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	
29	Clean Up	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
	SUB-TOTALS	\$1,931,700.00	\$1,461,800.00	\$42,000.00	\$0.00	\$1,503,800.00	78%	\$427,900.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
30	Photovoltaic								
31	Photovoltaic	\$653,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$653,800.00	
TOTALS		\$2,585,500.00	\$1,461,800.00	\$42,000.00	\$0.00	\$1,503,800.00	58%	\$1,081,700.00	