

PAYMENT APPLICATION

TO: Ledyard Town of
741 Colonel Ledyard Highway
Ledyard CT 06339
Attn:
FROM: The Imperial Company Restoration Contractor, Inc.
261 Main Street
Cromwell, CT 06416
FOR:
PROJECT NAME AND LOCATION: 24-137 Ledyard BOE
24-137 Ledyard BOE
4 Blonder Blvd Ledyard CT 06339
ARCHITECT: Silver Petrucci and Associates, Inc.
3190 Whitney Avenue, Bldg. 2
Hamden, CT 06518
APPLICATION # 3
PERIOD THRU: 08/31/2024
PROJECT #s: 072-0070 BEP
DATE OF CONTRACT: 05/17/2024
DISTRIBUTION TO: ☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

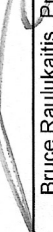
Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$378,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$378,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$207,500.00
5. RETAINAGE:	
a. 7.00% of Completed Work (Columns D + E on Continuation Page)	\$14,525.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$14,525.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$192,975.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$117,721.26
8. PAYMENT DUE	\$75,253.74
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$185,025.00

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:  Bruce Raulukaitis, President
State of: Connecticut
County of: Middlesex
Subscribed and sworn to before me this 21st day of August 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: \$75,253.74

(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: 
By:  Paul Jorgensen
Date: 8/29/24
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.

CONTINUATION PAGE

PROJECT: 24-137 Ledyard BOE
 APPLICATION #: 3
 DATE OF APPLICATION: 08/20/2024
 PERIOD THRU: 08/31/2024
 PROJECT #s: 24-137

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Payment and Performance Bond	\$4,082.00	\$4,082.00		\$0.00	\$0.00	\$4,082.00	\$0.00	
2	Submittals	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	\$0.00	
3	Set-Up	\$2,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,500.00	
4	Safety	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,000.00	
5	Flat Roof Material	\$120,000.00	\$120,000.00		\$0.00	\$0.00	\$120,000.00	\$0.00	
6	Flat Roof Removal	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,000.00	
7	Flat Roof Install	\$68,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$68,000.00	
8	Slope Roof Material	\$80,918.00	\$0.00		\$80,918.00	\$0.00	\$80,918.00	\$0.00	
9	Slope Roof Removal	\$9,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$9,000.00	
10	Slope Roof Install	\$29,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$29,000.00	
11	Snowguards	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,500.00	
12	Snowguards Labor	\$3,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,500.00	
13	Drain Replacement	\$12,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$12,000.00	
14	Waste Removal	\$12,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$12,000.00	
15	Equipment	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,000.00	
16	Carpentry Material	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,000.00	
17	Carpentry Labor	\$9,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$9,000.00	
	TOTALS	\$378,000.00	\$126,582.00		\$80,918.00	\$0.00	\$207,500.00	\$170,500.00	
									55%