

TO OWNER: Town of Ledyard  
741 Colonel Ledyard Highway  
Ledyard, CT 06339-1511

FROM CONTRACTOR :

The Nutmeg Companies, Inc.

1 Ohio Ave., Norwich, CT 06360

ATTN: Mike Gawendo-Project Manager mgawendo@nutmegcompanies.com

CONTRACT FOR: Juliet W. Long Elementary School HVAC Replacement

PROJECT : Juliet W. Long School-HVAC Project

1854 CT-12

Gales Ferry, CT 06335

PERIOD TO :

6

Application No :

12/31/2025

OWNER

Town of Ledyard

ARCHITECT

Friar Architecture Inc.

CONTRACTOR

The Nutmeg Companies Inc.

CONTRACT DATE :

7/9/2025

GRANT NO :

TASK ORDER NO:

PDN NO:

REQUISITION REF#:

TIN: 06-1233809

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$2,673,520.00
2. Net Change by Change Orders.....	-\$171,802.10
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$2,501,717.90
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,260,084.97
5. RETAINAGE:	
a. 5 % of Completed Work ( Columns D + E on G703 )	\$113,004.25
b. 5 % of Stored Material ( Column F on G703 )	\$0.00
Total Retainage ( Line 5a + 5b or Total in Column I of G703).....	\$113,004.25
6. TOTAL EARNED LESS RETAINAGE.....	\$2,147,080.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ( Line 6 from prior Certificate).....	\$2,090,270.72
8. CURRENT PAYMENT DUE.....	\$56,810.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ( Line 3 less Line 6 )	\$354,637.18

**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.....**

\$

*56,810.00*

( Attach explanation if amount certified differs from the amount applied for initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified ).

**ARCHITECT:**

By:

*John M. Mazzella*

Date :

*12/31/2005*

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.

Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Days added by Modification

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)			PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C)	BALANCE TO FINISH (C - G)
			C	D	E				
<b>DIVISION-1 GENERAL REQUIREMENTS</b>									
4	BOND	11,957.00	11,957.00				11,957.00	100%	
5	MOBILIZATION	15,000.00	15,000.00				15,000.00	100%	
6	ALLOWANCE NO. 1 - CONSTRUCTION MANAGERS ALLOWANCE	200,514.00	200,514.00				200,514.00	100%	
7	ALLOWANCE NO. 2 - TOP OF WALL SMOKE SAFING	11,500.00	-				-	0%	11,500.00
8	ALLOWANCE NO. 3 - SMOKE SAFE EXISTING PENETRATIONS	4,300.00	-				-	0%	4,300.00
9	ALLOWANCE NO. 4 - SMOKE SEAL AROUND EXISTING ITEMS	8,600.00	-				-	0%	8,600.00
10	AS-BUILT SUBMISSION	3,334.00	-				-	0%	3,334.00
11	O&M SUBMISSION	3,333.00	-				-	0%	3,333.00
12	WARRANTEE SUBMISSION	3,333.00	-				-	0%	3,333.00
13	COMMISSIONING SUPPORT TRAINING	3,500.00	-				-	0%	3,500.00
14		1,500.00	-				-	0%	1,500.00
15	<b>DIVISION-2 EXISTING CONDITIONS</b>								
16	SAW CUTTING DUCT HOLES-LABOR	35,000.00	35,000.00				35,000.00	100%	
17	CORE BORE REFER/CONDENSATE LINES-LABOR	35,000.00	35,000.00				35,000.00	100%	
18			-				-		
19	<b>DIVISION-5 METALS</b>								
20	STRUCTURAL STEEL-SHOP DRAWINGS	5,000.00	5,000.00				5,000.00	100%	
21	STRUCTURAL STEEL-MATERIAL	25,000.00	25,000.00				25,000.00	100%	
22	STRUCTURAL STEEL-LABOR	25,000.00	25,000.00				25,000.00	100%	
23			-				-		
24	<b>DIVISION-6 WOOD, PLASTICS AND COMPOSITES</b>								
25	ROUGH CARPENTRY-MATERIAL	5,000.00	5,000.00				5,000.00	100%	
26	ROUGH CARPENTRY-LABOR	5,000.00	5,000.00				5,000.00	100%	
27			-				-		
28	<b>DIVISION-7 ROOFING</b>								
29	ROOFING-MATERIAL	5,000.00	5,000.00				5,000.00	100%	
30	ROOFING-LABOR	5,000.00	5,000.00				5,000.00	100%	
31			-				-		
32	<b>DIVISION-23-HVAC</b>								
33	MECHANICAL DEMO	100,000.00	100,000.00				100,000.00	100%	
34	TESTING, ADJUSTING, BALANCING	125,000.00	123,000.00				123,000.00	98%	2,000.00
35	HVAC INSULATION-MATERIAL	17,000.00	10,500.00				10,500.00	62%	6,500.00
36	HVAC INSULATION-LABOR	45,000.00	44,500.00				45,000.00	100%	7,800.00
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	45,000.00	44,500.00				45,000.00	100%	-
		38,800.00	15,000.00				28,800.00	74%	10,000.00

38	BUILDING CONTROLS - VALVES	35,000.00	-	-	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	15,000.00	12,000.00	68%
40	BUILDING CONTROLS - VALVE INSTALLATION	15,000.00	-	-	13,000.00
41	BUILDING CONTROLS - PROGRAMMING / START-UP	10,000.00	-	-	15,000.00
42	VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS	10,000.00	10,000.00	10,000.00	0%
43	VRF TEMPERATURE CONTROLS ROUGH-IN-MATERIAL	45,000.00	45,000.00	100%	10,000.00
44	VRF TEMPERATURE CONTROLS ROUGH-IN-LABOR	45,000.00	44,000.00	98%	-
45	VRF TEMPERATURE CONTROLS-PROGRAMMING	15,000.00	-	0%	1,000.00
46	VRF UNITS-MATERIAL	120,000.00	120,000.00	100%	15,000.00
47	VRF UNITS-LABOR	55,000.00	55,000.00	100%	-
48	VRF #9	37,000.00	37,000.00	100%	-
49	VRF CONDENSING UNITS-MATERIAL	80,000.00	80,000.00	100%	-
50	VRF CONDENSING UNITS-LABOR	19,000.00	19,000.00	100%	-
51	DOA/RTU 1 CURBS-MATERIAL	18,000.00	18,000.00	100%	-
52	DOA/RTU 1 CURBS-LABOR	15,000.00	15,000.00	100%	-
53	DOA MATERIAL	211,000.00	211,000.00	100%	-
54	DOA LABOR	20,000.00	20,000.00	100%	-
55	RTU MATERIAL	111,500.00	111,500.00	100%	-
56	RTU LABOR	8,300.00	8,300.00	100%	-
57	PIPE HANGERS-MATERIAL	35,000.00	35,000.00	100%	-
58	PIPE HANGERS-LABOR	45,000.00	45,000.00	100%	-
59	REFRIGERANT PIPING-MATERIAL	125,000.00	125,000.00	100%	-
60	REFRIGERANT PIPING-LABOR	125,000.00	125,000.00	100%	-
61	DUCTWORK SHOP DRAWINGS	10,000.00	10,000.00	100%	-
62	DUCT ROOF RAILS/STANDS-MATERIAL	20,000.00	20,000.00	100%	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	20,000.00	100%	-
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	100%	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	100%	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	100%	-
67	DUCTWORK FOR VRF-LABOR	76,000.00	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	50,000.00	100%	-
69	DUCTWORK ROOF-LABOR	48,500.00	48,500.00	100%	-
70	DUCTWORK RTU-2 MATERIAL	10,000.00	10,000.00	100%	-
71	DUCTWORK RTU-2 LABOR	10,000.00	10,000.00	100%	-
72					
73	<b>DIVISION 26 - ELECTRICAL</b>				
74	ELECTRICAL DEMO/Disconnect-Labor	10,000.00	8,500.00	83%	1,500.00
75	CONDUIT-MATERIAL	20,000.00	15,500.00	2,500.00	2,000.00
76	CONDUIT-LABOR	30,000.00	23,500.00	3,000.00	26,500.00
77	POWER WIRING-MATERIAL	40,000.00	12,000.00	-	88%
78	POWER WIRING-LABOR	30,000.00	8,000.00	-	12,000.00
79	PANELBOARD-MATERIAL	30,000.00	-	20,000.00	30%
80	PANELBOARD-LABOR	10,000.00	-	-	28,000.00
81					22,000.00
82	<b>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</b>				
83	DUCT SMOKE-MATERIAL	1,000.00	-	-	1,000.00
84	DUCT SMOKE-LABOR	1,000.00	-	-	1,000.00
85					
86	<b>TOTAL</b>	2,673,520.00	2,387,520.00	52,300.00	2,439,820.00
87					91%
					233,700.00

CHANGE ORDERS						
CO#1 - Deduct Construction Managers Allowance	(200,514.00)	(200,514.00)	-	-	(200,514.00)	100%
CO#2- Electrical 1R <sup>1</sup>	27,932.93	12,500.00	7,500.00	-	20,000.00	72%
CO#3- August 2025 Fireproofing	778.97	778.97	-	778.97	-	7,932.93
<b>TOTAL CHANGE ORDERS</b>	<b>(171,802.10)</b>	<b>(187,235.03)</b>	<b>7,500.00</b>	<b>-</b>	<b>(179,735.03)</b>	<b>0%</b>
<b>GRAND TOTALS</b>	<b>2,501,717.90</b>	<b>2,200,284.97</b>	<b>59,800.00</b>	<b>-</b>	<b>2,260,084.97</b>	<b>90%</b>
						<b>241,632.93</b>