

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

PROJECT : Juliet W. Long School-HVAC Project
1854 CT-12
Gales Ferry, CT 06335

APPLICATION NO : 12
PERIOD TO : 7/31/2026
PROJECT NO : 2503
CONTRACT DATE : 7/9/2025
GRANT NO :
TASK ORDER NO:
PDN NO:
REQUISITION REF#:
TIN: 06-1236809

Distribution to :
OWNER Town of Ledyard
ARCHITECT Friar Architecture Inc.
CONTRACTOR The Nutmeg Companies Inc.

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 Schoole HVAC Replacement

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..... -\$147,225.56
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$2,526,294.44
4. TOTAL COMPLETED & STORED TO DATE..... \$2,479,594.44
(Column G on G703)
5. RETAINAGE :
 - a. 5 % of Completed Work \$123,979.72
(Columns D + E on G703)
 - b. 5 % of Stored Material
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$123,979.72
6. TOTAL EARNED LESS RETAINAGE..... \$2,355,614.72
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,336,970.42
(Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$18,644.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$170,679.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	49,162.86	(200,514.00)
Total approved this Month	4,125.58	-
TOTAL	53,288.44	(200,514.00)
NET CHANGES by Change Order	(147,225.56)	

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: The Nutmeg Companies, Inc.

By Tammy Magrey Date : August 5, 2026

Tammy Magrey, CFO

State of : Connecticut

County of : New London

Subscribed and sworn to before me this 5th day of August 2026

Notary Public: Scott Mitchell

My Commission expires : 8/31/2030

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..... \$

(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 : Scott Mitchell Date : 8/5/2026

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

APPLICATION NO: 12
APPLICATION DATE 31-Jul-26
PERIOD TO: 31-Jul-26
CONTRACT NO: 2503
TASK ORDER: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	
1								
2								
3	<u>DIVISION-1 GENERAL REQUIREMENTS</u>							
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	3,500.00	-	-	-	-	0%	3,500.00
	TRAINING	1,500.00	-	-	-	-	0%	1,500.00
14								
15	<u>DIVISION-2 EXISTING CONDITIONS</u>							
16	SAWCUTTING 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	<u>DIVISION-5 METALS</u>							
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	<u>DIVISION-6 WOOD, PLASTICS AND COMPOSITES</u>							
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	<u>DIVISION-7 ROOFING</u>							
29	ROOFING-MATERIAL	100,000.00	100,000.00	-	-	100,000.00	100%	-
30	ROOFING-LABOR	125,000.00	125,000.00	-	-	125,000.00	100%	-
31								
32	<u>DIVISION 23-HVAC</u>							
33	MECHANICAL DEMO	17,000.00	17,000.00	-	-	17,000.00	100%	-
34	TESTING, ADJUSTING, BALANCING	7,800.00	-	6,000.00	-	6,000.00	77%	1,800.00
35	HVAC INSULATION-MATERIAL	45,000.00	45,000.00	-	-	45,000.00	100%	-
36	HVAC INSULATION-LABOR	45,000.00	45,000.00	-	-	45,000.00	100%	-

CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed certification is attached.

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

Days added by Modification

APPLICATION NO: 12
 APPLICATION DATE 31-Jul-26
 PERIOD TO: 31-Jul-26
 CONTRACT NO: 2503
 TASK ORDER: 0

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	38,800.00		-	38,800.00	100%	-
38	BUILDING CONTROLS - VALVES	35,000.00	35,000.00		-	35,000.00	100%	-
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	38,500.00	1,500.00	-	40,000.00	100%	-
40	BUILDING CONTROS - VALVE INSTALLATION	15,000.00	13,000.00	2,000.00	-	15,000.00	100%	-
41	BUILDING CONTROLS - PROGRAMING / START-UP	10,000.00	5,000.00	-	-	5,000.00	50%	5,000.00
42	VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS	10,000.00	10,000.00	-	-	10,000.00	100%	-
43	VRF TEMPERATURE CONTROLS ROUGH-IN-MATERIAL	45,000.00	45,000.00	-	-	45,000.00	100%	-
44	VRF TEMPERATURE CONTROLS ROUGH-IN-LABOR	45,000.00	45,000.00	-	-	45,000.00	100%	-
45	VRF TEMPERATURE CONTROLS-PROGRAMMING	15,000.00	12,000.00	3,000.00	-	15,000.00	100%	-
46	VRF UNITS-MATERIAL	120,000.00	120,000.00		-	120,000.00	100%	-
47	VRF UNITS-LABOR	55,000.00	55,000.00	-	-	55,000.00	100%	-
48	VRF #9	37,000.00	37,000.00	-	-	37,000.00	100%	-
49	VRF CONDENSING UNITS-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
50	VRF CONDENSING UNITS-LABOR	19,000.00	19,000.00	-	-	19,000.00	100%	-
51	DOA/RTU 1 CURBS-MATERIAL	18,000.00	18,000.00	-	-	18,000.00	100%	-
52	DOA/RTU 1 CURBS-LABOR	15,000.00	15,000.00	-	-	15,000.00	100%	-
53	DOA MATERIAL	211,000.00	211,000.00	-	-	211,000.00	100%	-
54	DOA LABOR	20,000.00	20,000.00	-	-	20,000.00	100%	-
55	RTU MATERIAL	111,500.00	111,500.00	-	-	111,500.00	100%	-
56	RTU LABOR	8,300.00	8,300.00	-	-	8,300.00	100%	-
57	PIPE HANGERS-MATERIAL	35,000.00	35,000.00	-	-	35,000.00	100%	-
58	PIPE HANGERS-LABOR	45,000.00	45,000.00	-	-	45,000.00	100%	-
59	REFRIGERANT PIPING-MATERIAL	125,000.00	125,000.00	-	-	125,000.00	100%	-
60	REFRIGERANT PIPING-LABOR	125,000.00	125,000.00	-	-	125,000.00	100%	-
61	DUCTWORK SHOP DRAWINGS	10,000.00	10,000.00	-	-	10,000.00	100%	-
62	DUCT ROOF RAILS/STANDS-MATERIAL	20,000.00	20,000.00	-	-	20,000.00	100%	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	20,000.00	-	-	20,000.00	100%	-
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	-	-	80,749.00	100%	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	-	-	76,000.00	100%	-
67	DCUTWORK FOR VRF-LABOR	76,000.00	76,000.00	-	-	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	50,000.00	-	-	50,000.00	100%	-
69	DUCTWORK ROOF-LABOR	48,500.00	48,500.00	-	-	48,500.00	100%	-
70	DUCTWORK RTU-2 MATERIAL	10,000.00	10,000.00	-	-	10,000.00	100%	-
71	DUCTWORK RTU-2 LABOR	10,000.00	10,000.00	-	-	10,000.00	100%	-
72								
73	DIVISION 26 - ELECTRICAL							

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	10,000.00		-	10,000.00	100%	-
75	CONDUIT-MATERIAL	20,000.00	20,000.00	-	-	20,000.00	100%	-
76	CONDUIT-LABOR	30,000.00	29,500.00	500.00	-	30,000.00	100%	-
77	POWER WIRING-MATERIAL	40,000.00	39,500.00	500.00	-	40,000.00	100%	-
78	POWER WIRING-LABOR	30,000.00	29,500.00	500.00	-	30,000.00	100%	-
79	PANELBOARD-MATERIAL	30,000.00	30,000.00	-	-	30,000.00	100%	-
80	PANELBOARD-LABOR	10,000.00	10,000.00	-	-	10,000.00	100%	-
81								
82	<u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u>							
83	DUCT SMOKES-MATERIAL	1,000.00	-	1,000.00	-	1,000.00	100%	-
84	DUCT SMOKES-LABOR	1,000.00	-	500.00	-	500.00	50%	500.00
85								
86	TOTAL	2,673,520.00	2,611,320.00	15,500.00	-	2,626,820.00	98%	46,700.00
87								
88	CHANGE ORDERS							
89	CO#1 - Deduct Construction Managers Allowance	(200,514.00)	(200,514.00)	-	-	(200,514.00)	100%	-
90	CO#2- Electrical 1R1	27,932.93	27,932.93	-	-	27,932.93	100%	-
91	CO#3- August 2025 Fireproofing	778.97	778.97	-	-	778.97	100%	-
92	CO#4 - PCO #3 Duct Coating	20,450.96	20,450.96	-	-	20,450.96	100%	-
93	CO#5 - PCO #4 Credit for Metal Panel Infill, Install glass block at gym	(4,968.52)	-	(4,968.52)	-	(4,968.52)	100%	-
94	CO#6 - PCO #5 Bypass Valve	9,094.10	-	9,094.10	-	9,094.10	100%	-
95	TOTAL CHANGE ORDERS	(147,225.56)	(151,351.14)	4,125.58	-	(147,225.56)	0%	-
96								
97								
	GRAND TOTALS	2,526,294.44	2,459,968.86	19,625.58	-	2,479,594.44	98%	46,700.00