

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

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

APPLICATION NO : 1  
PERIOD TO : 7/31/2025  
PROJECT NO : 2503  
CONTRACT DATE : 7/9/2025  
GRANT NO :  
TASK ORDER NO:  
PDN NO:  
REQUISITION REF#:  
TIN: 06-1236809

Distribution to :  
OWNER [ X ]  
ARCHITECT [ X ]  
CONTRACTOR [ X ]

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

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..... \$0.00  
3. CONTRACT SUM TO DATE ( Line 1 + 2 )..... \$2,673,520.00  
4. TOTAL COMPLETED & STORED TO DATE..... \$832,657.00  
( Column G on G703 )  
5. RETAINAGE :  
a. 5 % of Completed Work \$41,632.85  
( Columns D + E on G703 )  
b. 5 % of Stored Material \$0.00  
( Column F on G703 )  
Total Retainage ( Line 5a + 5b or  
Total in Column I of G703 )..... \$41,632.85  
6. TOTAL EARNED LESS RETAINAGE..... \$791,024.15  
( Line 4 less Line 5 Total )  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00  
( Line 6 from prior Certificate ).....  
8. CURRENT PAYMENT DUE..... \$791,024.15  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
( Line 3 less Line 6 ) \$1,882,495.85

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total Changes approved in previous months by Owner | -         | -          |
| Total approved this Month                          | -         | -          |
| TOTAL  | -         | -          |
| NET CHANGES by Change Order                        | -         | -          |

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: July 29, 2025  
Tammy Magrey- CFO

State of : Connecticut

County of : New London

Subscribed and sworn to before me this 29th day of July 2025

Notary Public: Don Sew

My Commission expires : 8/31/2025

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.....\$

791,024.15

( 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: 7/30/2025

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.

APPLICATION NO: 1  
APPLICATION DATE: 22-Jul-25  
PERIOD TO: 31-Jul-25  
CONTRACT NO: 2503  
TASK ORDER: 0

Days added by Modification

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                               | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) |
|------------------|--|-------------------------|---------------------------------------|-------------|---------------------------------------|--|--------------|--------------------------------------|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D+E) | THIS PERIOD |                                       | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |
| 1                |  |                         |                                       |             |                                       |  |              |                                      |
| 2                |  |                         |                                       |             |                                       |  |              |                                      |
| 3                | <b><u>DIVISION-1 GENERAL REQUIREMENTS</u></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              | -                                     | -           | -                                     | -  | 0%           | 200,514.00                           |
| 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               | <b><u>DIVISION-2 EXISTING CONDITIONS</u></b>           |                         |                                       |             |                                       |  |              |                                      |
| 16               | SAWCUTTING DUCT HOLES-LABOR                            | 35,000.00               | -                                     | 34,000.00   | -                                     | 34,000.00  | 97%          | 1,000.00                             |
| 17               | CORE BORE REFER/CONDENSATE LINES-LABOR                 | 35,000.00               | -                                     | 35,000.00   | -                                     | 35,000.00  | 100%         | -                                    |
| 18               |  |                         |                                       |             |                                       |  |              |                                      |
| 19               | <b><u>DIVISION-5 METALS</u></b>                        |                         |                                       |             |                                       |  |              |                                      |
| 20               | STRUCTURAL STEEL-SHOP DRAWINGS                         | 5,000.00                | -                                     | 5,000.00    | -                                     | 5,000.00   | 100%         | -                                    |
| 21               | STRUCTURAL STEEL-MATERIAL                              | 25,000.00               | -                                     | 24,000.00   | -                                     | 24,000.00  | 96%          | 1,000.00                             |
| 22               | STRUCTURAL STEEL-LABOR                                 | 25,000.00               | -                                     | 23,700.00   | -                                     | 23,700.00  | 95%          | 1,300.00                             |
| 23               |  |                         |                                       |             |                                       |  |              |                                      |
| 24               | <b><u>DIVISION-6 WOOD, PLASTICS AND COMPOSITES</u></b> |                         |                                       |             |                                       |  |              |                                      |
| 25               | ROUGH CARPENTRY-MATERIAL                               | 5,000.00                | -                                     | -           | -                                     | -  | 0%           | 5,000.00                             |
| 26               | ROUGH CARPENTRY-LABOR                                  | 5,000.00                | -                                     | -           | -                                     | -  | 0%           | 5,000.00                             |
| 27               |  |                         |                                       |             |                                       |  |              |                                      |
| 28               | <b><u>DIVISION-7 ROOFING</u></b>                       |                         |                                       |             |                                       |  |              |                                      |
| 29               | ROOFING-MATERIAL                                       | 100,000.00              | -                                     | -           | -                                     | -  | 0%           | 100,000.00                           |
| 30               | ROOFING-LABOR  | 125,000.00              | -                                     | -           | -                                     | -  | 0%           | 125,000.00                           |
| 31               |  |                         |                                       |             |                                       |  |              |                                      |
| 32               | <b><u>DIVISION 23-HVAC</u></b>                         |                         |                                       |             |                                       |  |              |                                      |
| 33               | MECHANICAL DEMO  | 17,000.00               | -                                     | 9,000.00    | -                                     | 9,000.00   | 53%          | 8,000.00                             |
| 34               | TESTING, ADJUSTING, BALANCING                          | 7,800.00                | -                                     | -           | -                                     | -  | 0%           | 7,800.00                             |
| 35               | HVAC INSULATION-MATERIAL                               | 45,000.00               | -                                     | 15,000.00   | -                                     | 15,000.00  | 33%          | 30,000.00                            |
| 36               | HVAC INSULATION-LABOR                                  | 45,000.00               | -                                     | 6,000.00    | -                                     | 6,000.00   | 13%          | 39,000.00                            |
| 37               | BUILDING CONTROLS WIRING ROUGH-IN MATERIAL             | 38,800.00               | -                                     | -           | -                                     | -  | 0%           | 38,800.00                            |



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: 1  
APPLICATION DATE: 22-Jul-25  
PERIOD TO: 31-Jul-25  
CONTRACT NO: 2503  
TASK ORDER: 0

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED             |             | F<br>MATERIALS PRESENTLY STORED | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) |         | H<br>BALANCE TO FINISH (C - G) |
|---------------|---|----------------------|---------------------------------|-------------|---------------------------------|---|---------|--------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |                                 | %   | (G ÷ C) |                                |
| 38            | BUILDING CONTROLS - VALVES                      | 35,000.00            | -                               | -           | -                               | -   | 0%      | 35,000.00                      |
| 39            | BUILDING CONTROLS WIRING ROUGH-IN LABOR         | 40,000.00            | -                               | -           | -                               | -   | 0%      | 40,000.00                      |
| 40            | BUILDING CONTROLS - VALVE INSTALLATION          | 15,000.00            | -                               | -           | -                               | -   | 0%      | 15,000.00                      |
| 41            | BUILDING CONTROLS - PROGRAMING / START-UP       | 10,000.00            | -                               | -           | -                               | -   | 0%      | 10,000.00                      |
| 42            | VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS | 10,000.00            | -                               | -           | -                               | -   | 0%      | 10,000.00                      |
| 43            | VRF TEMPERATURE CONTROLS ROUGH-IN-MATERIAL      | 45,000.00            | -                               | 20,000.00   | -                               | 20,000.00                                       | 44%     | 25,000.00                      |
| 44            | VRF TEMPERATURE CONTROLS ROUGH-IN-LABOR         | 45,000.00            | -                               | -           | -                               | -   | 0%      | 45,000.00                      |
| 45            | VRF TEMPERATURE CONTROLS-PROGRAMMING            | 15,000.00            | -                               | -           | -                               | -   | 0%      | 15,000.00                      |
| 46            | VRF UNITS-MATERIAL                              | 120,000.00           | -                               | 120,000.00  | -                               | 120,000.00                                      | 100%    | -                              |
| 47            | VRF UNITS-LABOR                                 | 55,000.00            | -                               | 16,000.00   | -                               | 16,000.00                                       | 29%     | 39,000.00                      |
| 48            | VRF #9  | 37,000.00            | -                               | 6,000.00    | -                               | 6,000.00  | 16%     | 31,000.00                      |
| 49            | VRF CONDENSING UNITS-MATERIAL                   | 80,000.00            | -                               | 60,000.00   | -                               | 60,000.00                                       | 75%     | 20,000.00                      |
| 50            | VRF CONDENSING UNITS-LABOR                      | 19,000.00            | -                               | -           | -                               | -   | 0%      | 19,000.00                      |
| 51            | DOA/RTU 1 CURBS-MATERIAL                        | 18,000.00            | -                               | -           | -                               | -   | 0%      | 18,000.00                      |
| 52            | DOA/RTU 1 CURBS-LABOR                           | 15,000.00            | -                               | -           | -                               | -   | 0%      | 15,000.00                      |
| 53            | DOA MATERIAL                                    | 211,000.00           | -                               | -           | -                               | -   | 0%      | 211,000.00                     |
| 54            | DOA LABOR                                       | 20,000.00            | -                               | -           | -                               | -   | 0%      | 20,000.00                      |
| 55            | RTU MATERIAL                                    | 111,500.00           | -                               | -           | -                               | -   | 0%      | 111,500.00                     |
| 56            | RTU LABOR                                       | 8,300.00             | -                               | -           | -                               | -   | 0%      | 8,300.00                       |
| 57            | PIPE HANGERS-MATERIAL                           | 35,000.00            | -                               | 30,000.00   | -                               | 30,000.00                                       | 86%     | 5,000.00                       |
| 58            | PIPE HANGERS-LABOR                              | 45,000.00            | -                               | 38,000.00   | -                               | 38,000.00                                       | 84%     | 7,000.00                       |
| 59            | REFRIGERANT PIPING-MATERIAL                     | 125,000.00           | -                               | 100,000.00  | -                               | 100,000.00                                      | 80%     | 25,000.00                      |
| 60            | REFRIGERANT PIPING-LABOR                        | 125,000.00           | -                               | 40,000.00   | -                               | 40,000.00                                       | 32%     | 85,000.00                      |
| 61            | DUCTWORK SHOP DRAWINGS                          | 10,000.00            | -                               | -           | -                               | -   | 0%      | 10,000.00                      |
| 62            | DUCT ROOF RAILS/STANDS-MATERIAL                 | 20,000.00            | -                               | -           | -                               | -   | 0%      | 20,000.00                      |
| 63            | DUCT ROOF RAILS/STANDS-LABOR                    | 20,000.00            | -                               | -           | -                               | -   | 0%      | 20,000.00                      |
| 64            | OA INTERIOR DUCTWORK-MATERIAL                   | 80,000.00            | -                               | 72,000.00   | -                               | 72,000.00                                       | 90%     | 8,000.00                       |
| 65            | OA INTERIOR DUCTWORK-LABOR                      | 80,749.00            | -                               | 72,000.00   | -                               | 72,000.00                                       | 89%     | 8,749.00                       |
| 66            | DUCTWORK FOR VRF-MATERIAL                       | 76,000.00            | -                               | 30,000.00   | -                               | 30,000.00                                       | 39%     | 46,000.00                      |
| 67            | DUCTWORK FOR VRF-LABOR                          | 76,000.00            | -                               | 30,000.00   | -                               | 30,000.00                                       | 39%     | 46,000.00                      |
| 68            | DUCTWORK ROOF-MATERIAL                          | 50,000.00            | -                               | -           | -                               | -   | 0%      | 50,000.00                      |
| 69            | DUCTWORK ROOF-LABOR                             | 48,500.00            | -                               | -           | -                               | -   | 0%      | 48,500.00                      |
| 70            | DUCTWORK RTU-2 MATERIAL                         | 10,000.00            | -                               | -           | -                               | -   | 0%      | 10,000.00                      |
| 71            | DUCTWORK RTU-2 LABOR                            | 10,000.00            | -                               | -           | -                               | -   | 0%      | 10,000.00                      |
| 72            |   |                      |                                 |             |                                 |   |         |                                |
| 73            | <b><u>DIVISION 26 - ELECTRICAL</u></b>          |                      |                                 |             |                                 |   |         |                                |
| 74            | ELECTRICAL DEMO/DISCONNECT-LABOR                | 10,000.00            | -                               | -           | -                               | -   | 0%      | 10,000.00                      |
| 75            | CONDUIT-MATERIAL                                | 20,000.00            | -                               | 10,000.00   | -                               | 10,000.00                                       | 50%     | 10,000.00                      |

CONTINUATION SHEET

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APPLICATION DATE: 22-Jul-25  
PERIOD TO: 31-Jul-25  
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Days added by Modification

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                 | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) |
|------------------|--|-------------------------|---------------------------------------|-------------|---------------------------------------|--|--------------|--------------------------------------|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D+E) | THIS PERIOD |                                       | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |
| 76               | CONDUIT-LABOR  | 30,000.00               | -                                     | 10,000.00   | -                                     | 10,000.00  | 33%          | 20,000.00                            |
| 77               | POWER WIRING-MATERIAL                                    | 40,000.00               | -                                     | -           | -                                     | -  | 0%           | 40,000.00                            |
| 78               | POWER WIRING-LABOR                                       | 30,000.00               | -                                     | -           | -                                     | -  | 0%           | 30,000.00                            |
| 79               | PANELBOARD-MATERIAL                                      | 30,000.00               | -                                     | -           | -                                     | -  | 0%           | 30,000.00                            |
| 80               | PANELBOARD-LABOR   | 10,000.00               | -                                     | -           | -                                     | -  | 0%           | 10,000.00                            |
| 81               |  |                         |                                       |             |                                       |  |              |                                      |
| 82               | <b><u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u></b> |                         |                                       |             |                                       |  |              |                                      |
| 83               | DUCT SMOKES-MATERIAL                                     | 1,000.00                | -                                     | -           | -                                     | -  | 0%           | 1,000.00                             |
| 84               | DUCT SMOKES-LABOR  | 1,000.00                | -                                     | -           | -                                     | -  | 0%           | 1,000.00                             |
| 85               |  |                         |                                       |             |                                       |  |              |                                      |
| 86               | TOTAL  | 2,673,520.00            | -                                     | 832,657.00  | -                                     | 832,657.00   | 31%          | 1,840,863.00                         |
| 87               |  |                         |                                       |             |                                       |  |              |                                      |
| 88               | CHANGE ORDERS  |                         |                                       |             |                                       |  |              |                                      |
| 89               |  |                         |                                       |             |                                       |  |              |                                      |
| 90               |  |                         |                                       |             |                                       |  |              |                                      |
| 91               |  |                         |                                       |             |                                       |  |              |                                      |
| 92               |  |                         |                                       |             |                                       |  |              |                                      |
| 93               |  |                         |                                       |             |                                       |  |              |                                      |
| 94               | TOTAL CHANGE ORDERS                                      | -                       | -                                     | -           | -                                     | -  | 0%           | -                                    |
| 95               |  |                         |                                       |             |                                       |  |              |                                      |
| 96               |  |                         |                                       |             |                                       |  |              |                                      |
| 97               | GRAND TOTALS   | 2,673,520.00            | -                                     | 832,657.00  | -                                     | 832,657.00   | 31%          | 1,840,863.00                         |