

REQUEST FOR PAYMENT

From: OWI Contractors, LLC
 125 Masarik Ave
 Stratford, CT 06615

To: Region 17 Board of Education
 57 Little City Rd
 Higganum, CT 06441

Invoice: *DRAFT*
Draw: *DRAFT*
Invoice date: 8/28/2020
Period ending date: 8/31/2020

Contract For:

Request for payment:

Original contract amount \$545,210.00

Approved changes \$30,166.46

Revised contract amount \$575,376.46

Contract completed to date \$250,153.16

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$12,507.66

Total completed less retainage \$237,645.50

Less previous requests \$0.00

Current request for payment \$237,645.50

Current billing \$250,153.16

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$12,507.66

Current amount due \$337,730.96

Remaining contract to bill

Project: 20005
 Gvmnsasium Renovations H/K HS

Contract date:
Architect:
Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month	80,225.46	-50,059.00
TOTALS	80,225.46	-50,059.00
NET CHANGES by Change Order	30,166.46	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Region 17 Board of Education relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: OWI Contractors, LLC

State Of Connecticut

County Of Fairfield

By: _____

Subscribed and sworn to before me this _____ day of _____

Date: _____

Notary Public
My commission expires:

REQUEST FOR PAYMENT DETAIL

Project: 20005 / Gymnasium Renovations H/K HS Invoice: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2020 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00100	Bond	8,800.00		8,800.00		8,800.00	100.00		440.00
00200	Liability Insurance	3,540.00		3,540.00		3,540.00	100.00		177.00
00300	General Conditions	33,000.00		19,800.00		19,800.00	60.00	13,200.00	990.00
00400	Mobilization/Demobilization	3,680.00		1,840.00		1,840.00	50.00	1,840.00	92.00
00500	Supervision	5,236.00		2,618.00		2,618.00	50.00	2,618.00	130.90
00600	Project Management	5,500.00		2,750.00		2,750.00	50.00	2,750.00	137.50
00700	Safety-First Aid/Covid 19 -OWI	1,500.00		750.00		750.00	50.00	750.00	37.50
00800	Submittals	5,000.00		5,000.00		5,000.00	100.00		250.00
00900	Closeout Documents	3,000.00						3,000.00	
01000	Dumpsters	4,000.00		2,000.00		2,000.00	50.00	2,000.00	100.00
01100	Demolition	16,000.00		16,000.00		16,000.00	100.00		800.00
01200	Structural Concrete	10,695.00						10,695.00	
01300	Metal Fabrications	3,200.00		3,200.00		3,200.00	100.00		160.00
01400	Joint Sealants	1,000.00		1,000.00		1,000.00	100.00		50.00
01500	Solar Control Films	79,059.00		79,059.00		79,059.00	100.00		3,952.95
01600	Gypsum Board Assemblies	9,000.00						9,000.00	
01700	Polyurethane MP Gym Flooring	127,000.00						127,000.00	
01800	Interior Painting	89,000.00		62,300.00		62,300.00	70.00	26,700.00	3,115.00
01900	Gym Equipment	88,000.00						88,000.00	
02000	Electrical	34,000.00		23,800.00		23,800.00	70.00	10,200.00	1,190.00
02100	Final Cleaning	10,000.00						10,000.00	
02200									
02300	ALLOWANCES								
02400	Plumbing Insulation Allowance	5,000.00		3,889.19		3,889.19	77.78	1,110.81	194.46
02500	CO#1 - Window Film Reductior	-50,059.00		-50,059.00		-50,059.00	100.00		-2,502.95
02600	CO#2 - Misc. Slab Crack Repa	47,593.02		38,074.42		38,074.42	80.00	9,518.60	1,903.72
02700	CO#3 - Wood Column Bases	1,056.50						1,056.50	
02800	CO#4 - Sleeve Inserts	3,138.41		1,569.21		1,569.21	50.00	1,569.20	78.46
02900	CO# - Masonry Infill	5,826.77		5,826.77		5,826.77	100.00		291.34
03000	CO#6 - Laser Scan Survey	5,750.00		5,750.00		5,750.00	100.00		287.50
03100	CO#7 - Electrical Revisions	16,860.76		12,645.57		12,645.57	75.00	4,215.19	632.28
Totals		575,376.46		250,153.16		250,153.16	43.48	325,223.30	12,507.66