

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA FORMAT

TO CUSTOMER:
 Regional School District 17
 57 Little City Road
 Higganum, CT 06644

CONTRACT FOR:
 Idam - Killigworth High School

CONTRACTOR:
 Mercury Cabling Systems LLC
 300 Avon St.
 Stratford CT 06615

APPLICATION NO.: **Distribution to:**

PERIOD DATE-TO: OWNER

PROJECT NOS.: CONST. Manager

CONTRACT DATE: ARCHITECT

TODAYS DATE: CONTRACTOR

APPLICATION FOR PAYMENT
 Refer to attached "Payment Detail" page

1	ORIGINAL CONTRACT AMOUNT	\$	239,357.84
2	NET AMOUNT BY CHANGE ORDERS..... Line 14	\$	276,071.60
3	CONTRACT SUM TO DATE (Add Line 1 & Line 2)	\$	515,429.44
4	TOTAL COMPLETED & STORED TO DATE..... (Column G on "PSD Pg.1")	\$	515,429.46
5	RETAINAGE: % <input type="text" value="5%"/>		
	a. Retained Amt. of "Completed Work" (Col. D + E on "PSD" Pg.)	\$	25,771.47
	b. Retained Amt. of "Stored Material" (Col. F on "PSD" Pg.)	\$	-
	c. Total Retainage Total in Column "I" PSD Pg.,....	\$	25,771.47
6	TOTAL EARNED TO DATE (Less Retainage) (Line 4 less Line 5c Total)	\$	489,657.99
7	LESS PREVIOUS APPLICATION FOR PAYMENT (Line 6 from prior Payment Application (PA))	\$	475,958.25
8	CURRENT AMOUNT DUE (for this period)(Line 6 - Line 7) (Line 3 less Line 6)	\$	25,771.46
9	BALANCE TO FINISH, INCLUDING RETAINAGE	\$	13,699.74
10	CHANGE ORDER SUMMARY		
11	Total changes approved in previous months	\$	261,650.82
12	Total approved this Month	\$	14,420.78
13	TOTALS	\$	276,071.60
14	NET CHANGES by Change Order	\$	276,071.60

CERTIFICATION

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:
 By: *[Signature]*
 State of: CT
 County of: FIELD
 Subscribed and sworn before me this 11th day of October.

NOTARY PUBLIC: *[Signature]*
 My Commission expires: **ADAM BROWNING**
NOTARY PUBLIC OF CONNECTICUT
 My Commission Expires 12/31/2022

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, either the Construction Manager and Architect certify to the Owner that to the best of their 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 \$

CONSTRUCTION MANAGER:
 By: _____ Date: _____

ARCHITECT:
 By: _____ Date: _____



Statement of Account

REGSEV00 REGIONAL SCHOOL DISTRICT 17
 57 LITTLE CITY ROAD
 HIGGANUM, CT 06441

M. J. DALY, LLC
 110 MATTATUCK HEIGHTS
 WATERBURY, CT 06705-3831
 (203) 753-5131

Statement of Account as of 3/31/2020

Invoice	Description	Date	Charges	Credits	Retainage	Finance Charge
132604	Invoice	11/01/2018	235,737.50	235,737.49		
132615	Invoice	10/31/2019	15,401.30	15,401.29		
132616	Invoice	10/31/2019	121,169.54			
1326E HADDAM-KILLINGWORTH H.S. Totals:			372,308.34	251,138.78	0.00	0.00
Statement Totals:			372,308.34	251,138.78	0.00	0.00

Current	Over 30	Over 60	Over 90	Over 120	Outstanding Amount	Retainage Balance
0.00	0.00	0.00	0.00	121,169.56	121,169.56	0.00