

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Regional School District 17
 57 Little City Road
 Higganum, CT 06441
FROM CONTRACTOR:
 AES Remedial Contracting, LLC
 132 Town Line Rd
 Southington, CT 06489

PROJECT: UST Removal/Replacement
 Killingworth Elementary School
 340 CT-81
 Killingworth, CT 06419
VIA ARCHITECT:
 Friar Architecture, Inc
 21 Talcott Notch Rd
 Farmington, CT 06032

APPLICATION #: 3- Retainage
PERIOD TO: 11/30/2020
PROJECT NOS:
CONTRACT DATE: 07/15/20
Distribution to:

Owner
Const. Mgr
Architect
Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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


1. ORIGINAL CONTRACT SUM-----	\$	245,055.00
2. Net change by Change Orders-----	\$	25,400.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	270,455.00
4. TOTAL COMPLETED & STORED TO DATE-\$	\$	270,455.00



5. RETAINAGE:		
a. 5.0% of Completed Work	\$	13,522.75
(Column D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	13,522.75
6. TOTAL EARNED LESS RETAINAGE-----	\$	256,932.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	256,932.25
(Line 6 from prior Certificate)-----		
8. CURRENT PAYMENT DUE-----	\$	13,522.75
(Balance to Finish, including retainage		
(Line 3 less Line 6)	\$	13,522.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$25,400.00	
Total approved this Month		
TOTALS	\$25,400.00	
NET CHANGES by Change Order	\$25,400.00	

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 therein is now due.

CONTRACTOR: AES Remedial Contracting, LLC
 By:  Date: 12/1/2020

State of: Connecticut
 County of: Hartford
 Subscribed and sworn to before me this 1st day of December 2020
 Notary Public: 
 My Commission expires May 31, 2023


CERTIFICATE FOR PAYMENT
 In accordance with Contract Documents, based on on-site observations and the data comprising 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: _____ Date: _____
 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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 2 of 2 Pages

PROJECT:
Killingworth Elementary School
340 CT-81
Killingworth, CT 06419

APPLICATION NUMBER: 3- Retainage
APPLICATION DATE: 12/01/20
PERIOD TO: 11/30/20
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)				% (G/C)			
1	Underground Storage Tanks) Removal Removal/Replacement	245,055.00	245,055.00				245,055.00	100%		12,252.75
CO-1	Change Order #1 - Temporary Tanks	12,750.00	12,750.00				12,750.00	100%		637.50
CO-2	Change Order #2 - Temporary Fire Ramp	12,650.00	12,650.00				12,650.00	100%		632.50
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SUBTOTALS PAGE 2		270,455.00	270,455.00				270,455.00	100%		13,522.75