

APPLICATION AND CERTIFICATE FOR PAYMENT

REVISED 12/10/2020

PAGE ONE OF 2 PAGES

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

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
(Column G on Continuation Sheet)		
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
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----		
8. CURRENT PAYMENT DUE-----	\$	256,932.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	11,522.75
(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: [Signature] Date: 12/10/20

State of: Connecticut
County of: Hartford
Subscribed and sworn to before me this 10th day of December 2020

KELLY ANTON
Notary Public, State of Connecticut
My Commission Expires May 31, 2023

Notary Public: Kelly Anton
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 ----- \$ 11,522.75
(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: [Signature] Date: 12/11/2020
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

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ATTACHMENT TO PAY APPLICATION

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

APPLICATION NUMBER: 3- Retainage
APPLICATION DATE: 12/10/20
PERIOD TO: 11/30/20
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Completed And Stored To Date (D + E + F)	% (G/C)		
1	Underground Storage Tank(s) Removal	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