

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
 Burr Elementary School
 792 Killingworth Rd
 Higganum CT 06441
VIA ARCHITECT:
 Friar Architecture, Inc.
 21 Talcott Notch Rd
 Farmington, CT 06032

CONTRACT FOR: UST Removal/Replacement- Burr

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-----	\$	128,125.00
2. Net change by Change Orders-----	\$	2,850.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	130,975.00
4. TOTAL COMPLETED & STORED TO DATE-\$		130,975.00

5. RETAINAGE:

a. 5.0% of Completed Work
 (Columns D+E on Continuation Sheet) \$ 6,548.75

b. 10.0% of Stored Material
 (Column F on Continuation Sheet) \$

Total Retainage (Line 5a + 5b or
 Total in Column 1 of Continuation Sheet-----) \$ 6,548.75

6. TOTAL EARNED LESS RETAINAGE-----

(Line 4 less Line 5 Total) \$ 124,426.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)-----

\$	124,426.25
\$	3,698.75

8. CURRENT PAYMENT DUE-----

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 6,548.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,850.00	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

APPLICATION #: 3 - Retainage
PERIOD TO: 11/30/2020
PROJECT NOS:
CONTRACT DATE: 7/15/2020


Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

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

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 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 ----- \$ **3,698.75**
 (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

ATTACHMENT TO PAY APPLICATION

PROJECT:

Burr Elementary School

792 Killingworth Rd

Higganum CT 06441

APPLICATION NUMBER: 3 - Retainage

APPLICATION DATE: 12/10/2020

PERIOD TO: 11/30/2020

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 Tank Removal/Replacement	128,125.00	128,125.00				128,125.00	100%		6,406.25
2	Change Order #1 - Temporary Tank Rental Installation and Plumbing	2,850.00	2,850.00				2,850.00	100%		142.50
3	Credit for Overpayment on App. 2									(2,850.00)
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SUBTOTALS PAGE 2		130,975.00	130,975.00				130,975.00	100%		3,698.75