

PAYMENT APPLICATION

TO: Town of Chilmark 401 Middle Road Chilmark, MA 02535 Attn: Tim Carroll	PROJECT Dutcher Dock Utilities NAME AND Marina Service & Dist Upgrade LOCATION: 401 Middle Road Chilmark, MA 02535	APPLICATION # 1 PERIOD THRU: 04/11/2019 PROJECT #s: 2018-04A DATE OF CONTRACT: 01/09/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Powers Electric, Inc PO Box 4549 Vineyard Haven, MA 02568	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	<u>\$284,724.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$11,300.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$296,024.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$150,099.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$7,504.95</u>
b. 0.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$7,504.95</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$142,594.05</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$0.00</u>
8. PAYMENT DUE	\$142,594.05
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$153,429.95</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$11,300.00	\$0.00
TOTALS	\$11,300.00	\$0.00
NET CHANGES	\$11,300.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Powers Electric, Inc

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires: _____

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Dutcher Dock Utilities
Marina Service & Dist Upgrade

APPLICATION #: 1
DATE OF APPLICATION: 04/11/2019
PERIOD THRU: 04/11/2019
PROJECT #s: 2018-04A

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	General Requirements	\$7,750.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	92%	\$600.00	
2	Demo/Rerouting	\$4,880.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	57%	\$2,080.00	
3	Electrical Service	\$47,300.00	\$0.00	\$19,350.00	\$0.00	\$19,350.00	41%	\$27,950.00	
4	Pedestals	\$35,800.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	79%	\$7,500.00	
5	Dist & Ped Feeders	\$58,950.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00	38%	\$36,700.00	
6	Concrete Structures	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	100%	\$0.00	
7	Shock Guard System	\$5,315.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	49%	\$2,715.00	
8	Excavation (Fenner)	\$122,949.00	\$0.00	\$54,569.00	\$0.00	\$54,569.00	44%	\$68,380.00	
9	Change Order # 1	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	100%	\$0.00	
TOTALS		\$296,024.00	\$0.00	\$150,099.00	\$0.00	\$150,099.00	51%	\$145,925.00	