



**REQUISITION FOR PAYMENT**

TO: George Renzoni  
 Town of Oxford  
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**PROJECT INFORMATION:**

PROJECT NAME: Great Oak School  
 ADDRESS: 50 Great Oak Road  
 CITY: Oxford, CT 06478  
 CONTRACTOR P.O. #:

DATE: November 25, 2020  
 LEGACY INVOICE #: L20025 -07

A	B	C	D	E	F	G	H	I
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	BILLED FROM PREVIOUS APPLICATION (D+E)	BILLING THIS PERIOD	MATERIALS PRESENTLY STORED (NOT D OR E)	TOTAL COMPLETED & STORED (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
<b>CONTRACTURAL:</b>								
001	Submittals / Procurement	\$ 37,842	\$ 37,842	\$ -	\$ -	\$ 37,842	\$ -	\$ 1,892
002	Millwork / Casework	\$ 340,571	\$ 340,571	\$ -	\$ -	\$ 340,571	\$ -	\$ 17,029
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHANGE ORDERS:</b>								
COR#1	Plumbing Valve Replacement	\$ 2,367	\$ 2,367	\$ -	\$ -	\$ 2,367	\$ -	\$ 118
COR#2	Sinks & Faucets	\$ 12,309	\$ 12,309	\$ -	\$ -	\$ 12,309	\$ -	\$ 615
COR#3	Misc Additions / Deducts	\$ 15,320	\$ 15,320	\$ -	\$ -	\$ 15,320	\$ -	\$ 766
COR#4R2	Ref L4 Added Ward. / Admin & Ref 9	\$ 11,280	\$ 11,280	\$ -	\$ -	\$ 11,280	\$ -	\$ 564
COR#5	Plumbing & Electric	\$ 4,016	\$ 4,016	\$ -	\$ -	\$ 4,016	\$ -	\$ 201
COR#6R1	Parking Lot Lighting	\$ 5,400	\$ 5,400	\$ -	\$ -	\$ 5,400	\$ -	\$ 270
COR #7	Administration HVAC	\$ 17,150	\$ 17,150	\$ -	\$ -	\$ 17,150	\$ -	\$ 858
COR#8	Misc Elec & Plumbing	\$ 1,094	\$ 1,094	\$ -	\$ -	\$ 1,094	\$ -	\$ 55
COR#10R1	Washer / Dryer Hook-up	\$ 1,493	\$ 1,493	\$ -	\$ -	\$ 1,493	\$ -	\$ 75
COR#11	Ref 24 Credit	\$ (1,241)	\$ (1,241)	\$ -	\$ -	\$ (1,241)	\$ -	\$ (62)
COR#12	Ref 9 (Behind Circulation Desk)	\$ 5,663	\$ 5,663	\$ -	\$ -	\$ 5,663	\$ -	\$ 283
COR#13	Admin Area HVAC & Sink	\$ 2,288	\$ 2,288	\$ -	\$ -	\$ 2,288	\$ -	\$ 114
COR#14	Admin Area / Media	\$ 994	\$ 994	\$ -	\$ -	\$ 994	\$ -	\$ 50
COR#15	Misc	\$ 3,305	\$ 3,305	\$ -	\$ -	\$ 3,305	\$ -	\$ 165
COR#16	Rewire (2) Electrical Heaters	\$ 1,094	\$ 1,094	\$ -	\$ -	\$ 1,094	\$ -	\$ 55
COR#17	Rewire Phones Principal's Office	\$ 1,219	\$ 1,219	\$ -	\$ -	\$ 1,219	\$ -	\$ 61
COR#18	Blower Motor AHU7	\$ 3,701	\$ 3,701	\$ 3,701	\$ -	\$ 3,701	\$ -	\$ 185
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 465,865	\$ 462,164	\$ 3,701	\$ -	\$ 465,865	\$ -	\$ 23,293

**BILLING RECAP**

1. ORIGINAL CONTRACT AMOUNT.....	\$ 378,413
2. APPROVED CHANGE ORDERS.....	\$ 87,452
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$ 465,865
4. TOTAL COMPLETED & STORED TO DATE (Col. G Total).....	\$ 465,865
5. RETAINAGE <u>5.00%</u> OF COMPLETED WORK).....	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5).....	\$ 465,865
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 462,164
8. CURRENT PAYMENT DUE (Line 6 less line 7).....	<b>\$ 3,701</b>
9. BALANCE TO FINISH.....	\$ -

**CERTIFICATE OF THE SUBCONTRACTOR**

I certify that payment less applicable retention has been made for the period covered by previous payments received from the Client / Contractor to my subcontractors and vendors for all material and Labor used for or in connection with the performance of this contract. We hereby waive our right to claim a mechanics lien for any work covered by this and prior requisitions upon which payment has been made. The undersigned warrants the he / she has already paid or will use the money he receives from this payment to promptly pay in full all of our laborers, subcontractors, material men and suppliers for all work, materials and equipment that are the subject of this waiver and release.

Signed by with title: \_\_\_\_\_ Date: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2020

Notary: \_\_\_\_\_

Notary seal and stamp: