

REQUEST FOR PAYMENT

From: ENVIRONMENTAL SYSTEMS COMPANY  
 18 JANSEN COURT  
 WEST HARTFORD, CT 06110  
 www.escontrols.com

To: BETHEL, TOWN OF  
 ONE SCHOOL STREET

Invoice: 1191600  
 Draw: REQ00002  
 Invoice date: 2/8/2024  
 Period ending date: 2/29/2024

BETHEL CT 06801

Contract For: SIGNED CONTRACT

Request for payment:

Original contract amount	\$32,480.00	
Approved changes	\$0.00	
Revised contract amount		\$32,480.00
Contract completed to date		\$26,435.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$26,435.00
Less previous requests	\$14,475.00	
Current request for payment		\$11,960.00
Current billing		\$11,960.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$11,960.00
Remaining contract to bill	\$6,045.00	

Project: 23302350  
 BETHEL PD FIRING RANGE

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the BETHEL, TOWN OF relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

ENVIRONMENTAL SYSTEMS COMPANY

CONTRACTOR:

State Of CONNECTICUT

County Of HARTFORD

By: Ben Denalsky

Subscribed and sworn to before me this 8th day of February, 2024

Date: 2/8/2024

Notary Public Nurjanj  
 My commission expires 06/30/2028

LILJANA MIHAILOVA VUKELIC  
 Notary Public, State of Connecticut  
 My Commission Expires 06/30/2028

## REQUEST FOR PAYMENT DETAIL

Project: 23302350 / BETHEL PD FIRING RANGE

Invoice: 1191600

Draw: REQ00002

Period Ending Date: 2/29/2024

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
001	HARDWARE ENGINEERING	2,800.00	2,800.00			2,800.00	100.00		
002	SOFTWARE ENGINEERING	4,550.00		3,412.50		3,412.50	75.00	1,137.50	
003	POINT TO POINT	2,600.00						2,600.00	
004	PROJECT MANAGEMENT	1,950.00	195.00	1,267.50		1,462.50	75.00	487.50	
005	INSTALLATION	18,200.00	9,100.00	7,280.00		16,380.00	90.00	1,820.00	
006	MATERIALS	2,380.00	2,380.00			2,380.00	100.00		

Totals	32,480.00	14,475.00	11,960.00		26,435.00	81.39	6,045.00	
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