



Drinking Water and Groundwater Trust Fund  
**REQUEST FOR DISBURSEMENT**

RSA 485-F



**RECIPIENT**

**LOAN/GRANT DISBURSEMENT**

**Name:** Village District of Eidelweiss  
**PWS 1461010**  
**Mailing Address:** 1680 Conway Road, PO Box 299  
**Madison, NH 03849-5217**

**DWGT Project Number:** DWGT-41  
**Disbursement Request Number:** 1  
**Type of Request:** Partial X      **Final**   
**Period Covered by this Request:**  
**From:** May 9, 2020      **To:** June 1, 2020

CLASSIFICATION	TOTAL PROJECT	DWGT ELIGIBLE	PREV REQUESTS	THIS REQUEST
Administrative Costs	\$	\$	\$	\$
Pre-construction Costs	\$	\$	\$	\$
Land and Easements	\$	\$	\$	\$
Construction	\$ 66,367.08	\$ 66,367.08	\$ 0	\$ 66,367.08
Construction Administration	\$	\$	\$	\$
Equipment	\$	\$	\$	\$
Miscellaneous Costs	\$	\$	\$	\$
Other (specify)	\$	\$	\$	\$
<b>Totals</b>	<b>\$ 66,367.08</b>	<b>\$ 66,367.08</b>	<b>\$</b>	<b>\$ 66,367.08</b>
Percent of Loan/Grant Disbursed Previously:	0 %			
Total Percent of Loan/Grant Disbursed (Including This Request):	22.50 %	of	\$ 295,000	(loan/grant amount)

I certify to the best of my knowledge and belief that the project costs incurred, as indicated above, are in accordance with the provisions of New Hampshire Revised Statute Annotated (RSA) 485-F and the loan/grant agreement for the project. The disbursement requested represents the DWGT share due which has not been previously requested. A thorough owner's inspection has been performed and all work for which a disbursement is being requested has been performed satisfactorily.

**LOAN/GRANT RECIPIENT**

Signature of Authorized Representative:

Typed or Printed Name and Title:

Date: June 4, 2020

**NHDES DISBURSEMENT APPROVAL**

Signature:

Title:

Administrator, Drinking Water and Groundwater Trust Fund

Date:

FROM (CONTRACTOR): **Dawson's Excavation & Utility Services**  
**PO Box 36**  
**Moultonboro, NH 03254**

ENGINEER: **Jones & Beach Engineers**

ENGINEER PROJECT NO:  
**19078**

CONTRACT FOR: **Village District of Eidelweiss**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS	
Total Change Orders approved	\$		\$ -	
previous months by Owner	\$	-	\$ -	
Total Approved this Month	\$	-	\$ -	
<b>TOTALS</b>	\$		\$ -	
NET APPROVED CHANGES	\$			

s that to the best of the Contractor's knowledge, verified by this Application for Payment has been Contract Documents, that all amounts have been which previous Certificates for Payment were issued Owner, and that current payment shown herein is now due.

CONTRACTOR: **Dawson's Excavation & Utility Services**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Application is made for payment, as shown below, in connection with the Contract.

**Continuation Sheets are attached.**

1. ORIGINAL CONTRACT SUM.....	\$	<b>671,776.50</b>
2. NET CHANGE BY CHANGE ORDER.....	\$	<b>0.00</b>
3. CONTRACT SUM TO DATE (LINE 1+ 2).....	\$	<b>671,776.50</b>
4. TOTAL COMPLETED & STORED TO DATE	\$	<b>255,559.50</b>
5. RETAINAGE:		
a. _____	\$	<b>25,555.95</b>
Completed Total on Backup Sheet		
b. <u>10%</u> Stored Materials	\$	
Completed Total on Backup Sheet		
Total Retainage (Line 5a + 5b or		
Total Retainage from Backup Sheets.....	\$	<b>25,555.95</b>
6. TOTAL EARNED LESS RETAINAGE.....	\$	<b>230,003.55</b>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		<b>0.00</b>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	<b>230,003.55</b>
9. BALANCE TO FINISH, PLUS RETAINAGE.	\$	<b>416,271.00</b>
(Line 3 less Line 6)		

**255,559.50**

**ENGINEERS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED.

AMOUNT RECOMMENDED FOR PAYMENT..... **~~\$230,003.55~~**

Engineer: **Jones & Beach Engineers**

BY: [Signature] DATE: 6/3/2026

Owner: **Village District Of Eidelweiss**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT RECOMMENDED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

**CONTRACTOR'S APPLICATION FOR PAYMENT**

TO: **Owner: Village District of Edelweiss** TO: **Engineer: CMA Engineers, Inc**  
**Project: Reinach**  
**120,000 gallon**  
**Tank & Water**  
**System**  
**Improvements-**  
**Contract 2**  
**Project No. 19078**

FROM: **Contractor: Jake Dawson's Excavation & Utility Services**

Page No. 2  
 Application No. 1

Application Date:  
 June 3, 2020

Application Period: 6/1/2020

Totals to Date

Item #	Item Name	Unit	Contract Quantity	Contract Unit Cost	Contract Total Cost	Quantity Previous Applications	Cost Previous Applications	Quantity This Application	Cost This Application	Total Quantity in Place to Date	Total Cost to Date	Cost Balance	% Complete
A1	Site Work for the 120,000 gallon Prestressed Concrete Tank	LS	1	\$135,000.00	\$135,000.00	0.00	\$0.00	1	\$135,000.00	1.00	\$135,000.00	\$0.00	100%
A2	Reinach Booster Pump Station	LS	1	\$139,500.00	\$139,500.00	0.00	\$0.00	0.25	\$34,875.00	0.25	\$34,875.00	\$104,625.00	25.00%
A3	Reinach Pressure Zone 4" HDPE DE 11 pipe	LF	4,400	\$40.50	\$178,200.00	0.00	\$0.00	1440	\$58,320.00	1,540.00	\$58,320.00	\$119,880.00	32.73%
A3.1	4" Testing	LF	4,400	\$4.50	\$19,800.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$19,800.00	0.00%
A4	Reinach Pressure Zone-Blowoff Hydrants	EA	4	\$2,925.00	\$11,700.00	0.00	\$0.00	1	\$2,925.00	2,925.00	\$2,925.00	\$8,775.00	25.00%
A5	Reinach Pressure Zone-Service Connections	EA	19	\$2,000.00	\$38,000.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$38,000.00	0.00%
A6	Reinach Pressure Zone-Test Pits	EA	25	\$250.00	\$6,250.00	0.00	\$0.00	15	\$3,750.00	15.00	\$3,750.00	\$2,500.00	60.00%
A7	Reinach Pressure Zone-Ledge/Rock Excavation	CY	200	\$125.00	\$25,000.00	0.00	\$0.00	131	\$16,375.00	131.00	\$16,375.00	\$8,625.00	65.50%
A8	Reinach Pressure Zone-2" Gate Valves	EA	2	\$1,175.00	\$2,350.00	0.00	\$0.00	1	\$1,175.00	1.00	\$1,175.00	\$1,175.00	50.00%
A9	Reinach Pressure Zone-4" Gate Valves	EA	7	\$3,139.50	\$21,976.50	0.00	\$0.00	1	\$3,139.50	1.00	\$3,139.50	\$18,837.00	14.29%
A10	Pressure Reducing Pits (PRV)	EA	3	\$23,000.00	\$69,000.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$69,000.00	0.00%
A11	PLC Allowance	LS	1	\$25,000.00	\$25,000.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00	\$25,000.00	0.00%
					\$271,775.00		\$0.00		\$75,539.50		\$255,539.50	\$416,217.00	58.04%

**Application and Certificate For Payment**

To Owner: MADISON, NH 1680 Conway Road Madison, NH 03849  From (Contractor): DN TANKS, INC. PO BOX 654125 DALLAS, TX 75265-4125  Phone: 781 246-1133	Project: Reinach 120,000 Gallon Prestressed Concrete Tank - Contract 1 1680 Conway Road Madison, NH 03849*	Application No: 1 Date: 05/26/2020 Period To: 05/26/20 Architect's Project No: Contract Date:
	Contractor Job Number: 2019-002 Via (Architect): Jones & Beach Engineers Contract For:	

**Contractor's Application For Payment**

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
<b>Totals</b>		
<b>Net change by change orders</b>		

Original contract sum	388,800.00
Net change by change orders	0.00
Contract sum to date	388,800.00
Total completed and stored to date	23,300.00
Retainage	
10.0% of completed work	2,330.00
0.0% of stored material	0.00
Total retainage	2,330.00
Total earned less retainage	20,970.00
Less previous certificates of payment	0.00
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	<b>20,970.00</b>
Balance to finish, including retainage	367,830.00

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 herein is now due.

Contractor: \_\_\_\_\_ Date: 6/3/20  
 By: [Signature] Date: \_\_\_\_\_  
 State of: MA County of: Middlesex  
 Subscribed and sworn to before me this 3 day of June, 2020 (year). Notary public: [Signature]  
 My commission expires 4/3/24



**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ 20,970.00

Architect: \_\_\_\_\_ Date: 6/3/2020

This Certification 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 or Contractor under this Contract.

**Application and Certificate For Payment -- page 2**

To Owner: MADISON, NH

Application No: 1

Date: 05/26/20

Period To: 05/26/20

From (Contractor): DN Tanks, Inc.

Contractor's Job Number:

2019-002

Project: Reinach 120,000 Gallon Prestressed Concrete Tank - Contract 1

Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
1.a	Engineering Design Drawings, Calculations, and Insurance	23,300.00	0.00	23,300.00	0.00	23,300.00	100.00	0.00	2,330.00	
1.b	Footing and Floor Complete	54,400.00	0.00	0.00	0.00	0.00	0.00	54,400.00	0.00	
1.c	Casting Wall Panels	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
1.d	Casting Dome Panels	31,100.00	0.00	0.00	0.00	0.00	0.00	31,100.00	0.00	
1.e	Erect Dome Shoring and Forms	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
1.f	Erect Wall Panels	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
1.g	Erect Dome Panels	31,100.00	0.00	0.00	0.00	0.00	0.00	31,100.00	0.00	
1.h	Form and Pour Wall Slots	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
1.i	Form Reinforce and Pour Dome Ring and Slots	15,600.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	
1.j	Core Wall Shotcrete	23,300.00	0.00	0.00	0.00	0.00	0.00	23,300.00	0.00	
1.k	Prestressing	29,200.00	0.00	0.00	0.00	0.00	0.00	29,200.00	0.00	
1.l	Covercoat	19,400.00	0.00	0.00	0.00	0.00	0.00	19,400.00	0.00	
1.m	Decorative Coating System	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	
1.n	Strip and Remove Dome Shoring and Forms	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	
1.o	Tank Appurtenances	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
<b>Application Total</b>		<b>388,800.00</b>	<b>0.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>23,300.00</b>	<b>5.99</b>	<b>365,500.00</b>	<b>2,330.00</b>	