

Agenda
Farmington High School Building Committee
Financial Subcommittee
Tuesday, October 7, 2022
8:30 AM

****PLEASE NOTE THE MEETING WILL BE HELD ONLINE****

To access the meeting:

<https://us02web.zoom.us/j/81901154326>

Please click the link below to join the webinar:

Telephone Call in Information:

Dial: + 1 646 931 3860

Webinar ID: 819 0115 4326

A. Call to Order.

B. Invoices.

- 1) To approve the following invoice package for Farmington Central Offices:

Name	Amount	Description
Construction Solutions Group	\$1,030.00	Professional Services Central Office (September 2022)
TSKP Studio	\$3,050.00	Professional Services (August 2022)
O&G Industries	\$1,692.31	Professional Services (August 2022)

- 2) To approve the following invoice package for Farmington High School:

Name	Amount	Description
Construction Solutions Group	\$22,597.00	Professional Services (September 2022)
TSKP Studio	\$84,631.85	Professional Services (August 2022)

O&G Industries	\$129,000.00	Preconstruction Services (August 2022)
O&G Industries	\$190,738.85	Early Enabling Phase I
Russell and Dawson Inc.	\$1,200.00	Structural Peer Review Services
Diversified Technology Consultants	\$83,000.00	Professional Engineering Services

C. Other Business.

D. Adjournment.

cc: Subcommittee Members
Maureen Frink, Town Clerk

MOTION:

Agenda Item B-1

To approve the following invoice package for Farmington Central Offices:

Name	Amount	Description
Construction Solutions Group	\$1,030.00	Professional Services Central Office (September 2022)
TSKP Studio	\$3,050.00	Professional Services (August 2022)
O&G Industries	\$1,692.31	Professional Services (August 2022)

/Attachments

Finance Committee Meeting
Farmington Central Offices
State Project No. 052-0077BE
Friday, October 7, 2022



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #15: \$1,030.00

Architect: TSKP

- Invoice #211602-FPS-14: \$3,050.00

Construction Manager: O&G

- Invoice #9: \$1,692.31



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
Finance Subcommittee
10/7/2022

Farmington Central Offices
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0077BE

Owner's Representative	CSG
Contract Value:	\$49,446
Paid to Date:	\$14,420.00
Balance:	\$35,026.00
To Be Approved on 10/7/2022:	\$1,030.00
Balance After 10/7/2022:	\$33,996.00

Invoice Date	Invoice Number	Amount
8/9/2021	1	\$1,030.00
9/1/2021	2	\$1,030.00
10/1/2021	3	\$1,030.00
10/25/2021	4	\$1,030.00
11/29/2021	5	\$1,030.00
1/3/2022	6	\$1,030.00
1/31/2022	7	\$1,030.00
2/28/2022	8	\$1,030.00
4/1/2022	9	\$1,030.00
5/5/2022	10	\$1,030.00
6/3/2022	11	\$1,030.00
7/6/2022	12	\$1,030.00
7/28/2022	13	\$1,030.00
8/30/2022	14	\$1,030.00
9/29/2022	15	\$1,030.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: September 29, 2022
Invoice No: 15

To: Town of Farmington, CT
1 Monteith Drive
Farmington, CT 06032

From: Construction Solutions Group, LLC
P.O. Box 271860
West Hartford, CT 06127

Re: Central Office
10 Monteith Drive
Farmington, CT 06032

For Professional Services Rendered for September 2022

Table with 7 columns: Phase Description, Scheduled Value, Percent Complete, Earned, Prior Billings, This Invoice, Balance to Bill. Rows include Owner's Representative, Part 1-3, Reimbursables, Subtotal, and Total contract.

Approved for invoicing:



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0077BE

Farmington Central Offices
Finance Subcommittee
10/7/2022

Vendor	TSKP
Contract	\$225,000.00
Paid to Date	\$143,950.00
To Be Approved on 10/7/2022:	\$3,050.00
Balance After 10/7/2022:	\$221,950.00

Invoice Date	Invoice Number	Amount
8/9/2021	1	\$12,500.00
9/1/2021	2	\$12,500.00
10/1/2021	3	\$12,200.00
11/1/2021	4	\$12,200.00
12/1/2021	5	\$12,200.00
1/3/2022	6	\$12,200.00
2/1/2022	7	\$6,100.00
3/1/2022	8	\$3,050.00
4/1/2022	9	\$12,200.00
5/3/2022	10	\$15,250.00
6/2/2022	211602-FPS-11	\$12,200
7/1/2022	211602-FPS-12	\$12,200.00
8/3/2022	211602-FPS-13	\$9,150
9/6/2022	211602-FPS-14	\$3,050.00



146 Wyllys Street, Bldg 1-203
Hartford, CT 06106

INVOICE

Invoice Number: 211602-FPS-14
Date: September 06, 2022
Project Number: 211602-FPS

Town of Farmington

Attn: Kathryn Krajewski, Assistant Town Manager
1 Monteith Drive
Farmington, CT 06032

Farmington Public Schools - Central Office

For Professional Services Rendered Through: August 31, 2022

State Project No. 052-0077BE

Fee for Basic Services is a lump sum of \$225,000 as adjusted by Amendment Number 001.

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Conceptual Design	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$0.00
Schematic Design	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$0.00
Enhanced Schematic	\$25,000.00	100.00	\$25,000.00	\$25,000.00	\$0.00
Design Development	\$61,000.00	100.00	\$61,000.00	\$61,000.00	\$0.00
Construction Documents	\$61,000.00	100.00	\$61,000.00	\$57,950.00	\$3,050.00
Bidding	\$12,000.00	0.00	\$0.00	\$0.00	\$0.00
Construction Admin.	\$56,000.00	0.00	\$0.00	\$0.00	\$0.00
	\$225,000.00		\$157,000.00	\$153,950.00	\$3,050.00

\$3,050.00

Invoice Total

\$3,050.00



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
Finance Subcommittee
10/7/2022

Farmington Central Offices
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0077BE

Construction Manager	O&G
Contract Value:	\$3,028,577
Paid to Date:	\$20,459.79
Balance:	\$3,008,117.21
To Be Approved on 10/7/2022:	\$1,692.31
Balance After 10/7/2022:	\$3,006,424.90

Invoice Date	Invoice Number	Amount
11/29/2021	1	\$3,384.62
1/31/2022	2	\$1,692.31
1/31/2022	3	\$6,921.31
3/7/2022	4	\$1,692.31
4/14/2022	5	\$1,692.31
06/06/2022	6	\$1,692.31
07/12/2022	7	\$1,692.31
08/03/2022	8	\$1,692.31
9/7/2022	9	\$1,692.31

INVOICE



O&G Industries, Inc.
 112 Wall Street
 Torrington, CT 06790-5464

T (860) 489-9261
 F (860) 496-4286
 www.ogind.com

Town of Farmington
 Attn: Mark S. Garilli
 1137 Main Street
 East Hartford CT 6108

O&G Job No.: 2013902
 O&G FEIN: 06-0479981
 RE: Farmington Central Offices

INVOICE DATE	INVOICE NO.	CUSTOMER #
09/07/2022	9	409384

A FINANCE CHARGE WILL BE ADDED ON ALL BALANCES PAST DUE, THE FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	QUANTITY	UNITS	DESCRIPTION	UNIT PRICE	AMOUNT
8/1/2022 to 8/31/2022	1.00	Mo	Farmington Central Offices Preconstruction Services	\$ 22,000.00	\$1,692.31
			Balance to Finish	\$ 3,384.59	

PLEASE NOTE:

- PLEASE RETURN REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.
- THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF O & G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.
- UNLESS OTHERWISE NOTED, THIS INVOICE INCLUDES ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES INCLUDING, BUT NOT LIMITED TO SALES AND USE TAX.

TOTAL AMOUNT DUE

\$1,692.31

PAY THIS AMOUNT

ORIGINAL INVOICE

MOTION:

Agenda Item B-2

To approve the following invoice package for Farmington High School:

Name	Amount	Description
Construction Solutions Group	\$22,597.00	Professional Services (September 2022)
TSKP Studio	\$84,631.85	Professional Services (August 2022)
O&G Industries	\$129,000.00	Preconstruction Services (August 2022)
O&G Industries	\$190,738.85	Early Enabling Phase I
Russell and Dawson Inc.	\$1,200.00	Structural Peer Review Services
Diversified Technology Consultants	\$83,000.00	Professional Engineering Services

/Attachments

Finance Committee Meeting
Farmington High School
State Project No. 052-0076N
Friday, October 7, 2022



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #23: \$22,597.00

Architect: TSKP

- Invoice #190701-FHS-10: \$84,631.85

Construction Manager: O&G

- Invoice #10: \$129,000.00
- Early Enabling – Phase 1 – Application #3: \$190,738.85

Subconsultants

Russell and Dawson, Inc.

- Invoice #22072-i2: \$1,200.00

Diversified Technology Consultants, Inc.

- Invoice #22-03122: \$8,500.00
- Invoice #22-03409: \$74,500.00



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
10/7/2022

Farmington High School
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0076N

Owner's Representative	CSG
Contract Total	\$1,247,739.00
Paid to Date	\$501,618.00
Contract Balance	\$746,121.00
To Be Approved 10/7/2022:	\$22,597.00
Contract Balance After 10/7/2022:	\$723,524.00

Invoice Date	Invoice Number	Amount
1/2/2020	1	\$66,834.00
2/14/2020	2	\$22,275.00
4/24/2020	3	\$10,569.00
5/22/2020	4	\$10,569.00
6/8/2020	5	\$10,569.00
3/29/2021	6	\$31,707.00
5/5/2021	7	\$10,569.00
6/28/2021	8	\$21,138.00
8/9/2021	9	\$23,627.00
9/1/2021	10	\$22,597.00
10/1/2021	11	\$22,597.00
10/25/2021	12	\$22,597.00
11/29/2021	13	\$22,597.00
1/3/2022	14	\$22,597.00
1/31/2022	15	\$22,597.00
2/28/2022	16	\$22,597.00
4/1/2022	17	\$22,597.00
5/5/2022	18	\$22,597.00
6/3/2022	19	\$22,597.00
7/6/2022	20	\$22,597.00
7/28/2022	21	\$22,597.00
8/30/2022	22	\$22,597.00
9/29/2022	23	\$22,597.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: September 29, 2022
Invoice No: 23

To: Town of Farmington, CT
1 Monteith Drive
Farmington, CT 06032

From: Construction Solutions Group, LLC
P.O. Box 271860
West Hartford, CT 06127

Re: Farmington High School
10 Monteith Drive
Farmington, CT 06032

For Professional Services Rendered for September 2022

Table with 7 columns: Phase Description, Scheduled Value, Percent Complete, Earned, Prior Billings, This Invoice, Balance to Bill. Rows include Owner's Representative, Part 1-3, Reimbursables, Subtotal, and Total contract.

Approved for invoicing:



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
10/7/2022

Farmington High School
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0076N

Architect	TSKP
Contract Total	\$5,577,929.00
Paid to Date	\$4,020,233.15
PO Balance	\$1,557,695.85
To Be Approved 10/7/2022:	\$84,631.85
Contract Balance After 10/7/2022:	\$1,473,064.00

Invoice Date	Invoice Number	Amount
1/6/2020	1	\$60,000.00
2/3/2020	2	\$60,000.00
5/1/2020	3	\$65,000.00
6/1/2020	4	\$52,000.00
7/1/2021	5	\$13,000.00
8/9/2021	6	\$292,500.00
9/1/2021	7	\$292,500.00
10/1/2021	8	\$292,800.00
11/1/2021	9	\$292,800.00
12/1/2021	10	\$292,800.00
1/3/2022	11	\$292,800.00
2/1/2022	12	\$146,400.00
3/1/2022	13	\$76,005.00
4/1/2022	14	\$313,502.02
5/4/2022	15	\$413,157.95
6/2/2022	190701-FHS-16	\$292,800.00
7/1/2022	190701-FHS-17	\$335,092.18
8/3/2022	190701-FHS-18	\$219,600.00
9/6/2022	190701-FHS-19	\$84,631.85



146 Wyllys Street, Bldg 1-203
 Hartford, CT 06106

INVOICE

Invoice Number: 190701-FHS-19
 Date: September 06, 2022
 Project Number: 190701-FHS

Town of Farmington

Attn: Kathryn Krajewski, Assistant Town Manager
 1 Monteith Drive
 Farmington, CT 06032

Farmington High School

For Professional Services Rendered Through: August 31, 2022

State Project No. 052-0076N

Fee for Basic Services is \$5,365,000 . Contract is further adjusted by Amendments 2 & 3 to now reflect a total of \$5,577,929

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Conceptual Design	\$115,000.00	100.00	\$115,000.00	\$115,000.00	\$0.00
Schematic Design	\$125,000.00	100.00	\$125,000.00	\$125,000.00	\$0.00
Enhanced Schematic	\$585,000.00	100.00	\$585,000.00	\$585,000.00	\$0.00
Design Development	\$1,464,000.00	100.00	\$1,464,000.00	\$1,464,000.00	\$0.00
Construction Documents	\$1,464,000.00	100.00	\$1,464,000.00	\$1,390,800.00	\$73,200.00
Bidding	\$268,000.00	0.00	\$0.00	\$0.00	\$0.00
Construction Admin.	\$1,344,000.00	0.00	\$0.00	\$0.00	\$0.00
Amnd 2 Envir Consult	\$26,400.00	0.00	\$0.00	\$0.00	\$0.00
Amnd 2 Food Service	\$29,920.00	50.00	\$14,960.00	\$14,960.00	\$0.00
Amnd 2 Universal Cons	\$12,469.00	0.00	\$0.00	\$0.00	\$0.00
Amnd 2 Theater Des	\$37,400.00	50.00	\$18,700.00	\$18,700.00	\$0.00
Amnd 3 Early Site Pkg	\$106,740.00	85.00	\$90,729.00	\$79,297.15	\$11,431.85
	\$5,577,929.00		\$3,877,389.00	\$3,792,757.15	\$84,631.85

\$84,631.85

Invoice Total

\$84,631.85



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
10/7/2022

Farmington High School
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0076N

Construction Manager	O&G
Contract Total	\$112,582,761.00
Paid to Date	\$1,458,928.14
Contract Balance	\$111,123,832.86
To Be Approved 10/7/2022:	\$319,738.85
Contract Balance After 10/7/2022:	\$110,804,094.01

Invoice Date	Invoice Number	Amount
11/29/2021	1	\$35,000.00
1/3/2022	2	\$17,500.00
1/3/2022	3	\$17,500.00
3/7/2022	4	\$17,500.00
4/14/2022	5	\$17,500.00
5/5/2022	6	\$17,500.00
06/06/2022	7	\$17,500.00
07/12/2022	8	\$17,500.00
08/03/2022	9	\$17,500.00
8/23/2022	Early Enabling Phase 1 - Application #1	\$655,725.00
9/2/2022	Early Enabling Phase 1 - Application #2	\$628,203.14
9/7/2022	10	\$129,000.00
9/30/2022	Early Enabling Phase 1 - Application #3	\$190,738.85

INVOICE



O&G Industries, Inc.
112 Wall Street
Torrington, CT 06790-5464

T (860) 489-9261
F (860) 496-4286
www.ogind.com

Town of Farmington
Attn: Mark S. Garilli
1137 Main Street
East Hartford CT 6108

O&G Job No.: 2013901		O&G FEIN: 06-0479981		RE: Farmington High School	
INVOICE DATE	INVOICE NO.	CUSTOMER #			
09/07/2022	10	409384			

A FINANCE CHARGE WILL BE ADDED ON ALL BALANCES PAST DUE, THE FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	QUANTITY	UNITS	DESCRIPTION	UNIT PRICE	AMOUNT
8/1/2022 to 8/31/2022	1.00	LS	Farmington High School Preconstruction Services	\$ 227,500.00	\$17,500.00
			Balance to Finish	\$ 35,000.00	
	1.00	LS	Preconstruction Services-RAM Drafting	\$ 223,000.00	\$111,500.00
			Balance to Finish	\$ 111,500.00	

PLEASE NOTE:

- PLEASE RETURN REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.
- THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF O & G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.
- UNLESS OTHERWISE NOTED, THIS INVOICE INCLUDES ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES INCLUDING, BUT NOT LIMITED TO SALES AND USE TAX.

TOTAL AMOUNT DUE \$129,000.00

PAY THIS AMOUNT

ORIGINAL INVOICE

INVOICE

Invoice No 2284 **REV**

Telephone: (905) 646 - 8844

Fax: (905) 646 - 4433

RAM DRAFTING

(St. Catharines) LTD.

350 Scott St., Suite 214 St. Catharines, Ontario, Canada L2N 6T4

IN ACCOUNT WITH:

O & G Industries

DATE: **Sep. 06, 2022**

112 Wall Street

CONT. No. **2013902**

Torrington CT 06790

CUSTOMER P.O. No. **2013902-5644**

JOB:

FARMINGTON HS

FOR THE SUPPLY OF DRAFTING SERVICES:

INVOICE AMOUNT

pp1

\$111,500.00

(Balance to invoice 50% = \$ 111,500

Total Contract = \$223,000

TOTAL INVOICE AMOUNT:

\$111,500.00

CURRENCY:

U.S. \$

RAM GST NO. R104392618 RT

Email	Acct'g	Rec'd	Acc.Rec'd
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TERMS NET 14 DAYS

THANK YOU

Paul Proto PE

RAM DRAFTING LTD.

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Town of Farmington
1 Monteith Drive
Farmington, Connecticut 06032

FROM CONTRACTOR:

O&G Industries, Inc. (General Contractor/Pay)
112 Wall St
Torrington, Connecticut 06790

PROJECT:

Farmington High School
1 Monteith Drive
Farmington, Connecticut 06032

VIA ARCHITECT:

TSKP Studio, LLC.
146 Wyllys Street, Building 1-203
Hartford, Connecticut 06106

APPLICATION NO: 3

PERIOD TO: 09/30/22

CONTRACT FOR: General Construction

CONTRACT DATE: 05/05/22

PROJECT NOS: 2013902

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>2,105,054.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,105,054.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,580,552.29</u>
5. RETAINAGE:		
a. 6.7% of Completed Work		
(Column D + E on G703)	\$	<u>105,885.31</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>105,885.31</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,474,666.98</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,283,928.13</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>190,738.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>630,387.02</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: O&G Industries, Inc. (General Contractor/Pay)

By: Mark Jeffko Date: October 04, 2022
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this October 04, 2022
 Notary Public: **Lynn Robotham**
 My Commission expires: 08/31/26
State of Connecticut, County of Hartford


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 **\$190,738.85**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: TSKP Studio, LLC.

By:  Date: 04 October 2022

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 or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 10/07/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
Code 01	High School State Project #052-0076N								
010543	Printing & Advertising Costs	2,929.00	2,929.00	0.00	0.00	2,929.00	100.0%	0.00	146.45
010805	Performance & Payment Bonds	12,988.00	0.00	0.00	0.00	0.00	0.0%	12,988.00	0.00
010815	GI Insurnace	17,893.00	17,893.00	0.00	0.00	17,893.00	100.0%	0.00	0.00
312316	Gerber Construction, Inc. - Sitework	1,815,000.00	1,185,107.60	202,509.70	0.00	1,387,617.30	76.5%	427,382.70	97,133.20
400010	Allowance - Site Security Lighting	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
400011	Allowance - Unsuitable Subgrade Excavation & Replacement	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
780020	CM Contingency	59,656.00	0.00	0.00	0.00	0.00	0.0%	59,656.00	0.00
960080	CM Fee	25,988.00	16,981.62	2,531.37	0.00	19,512.99	75.1%	6,475.01	975.66
999910	CM General Conditions/Staffing - Phase 1	152,600.00	152,600.00	0.00	0.00	152,600.00	100.0%	0.00	7,630.00
Code 01	SUBTOTAL High School State Project #052-0076N	2,105,054.00	1,375,511.22	205,041.07	0.00	1,580,552.29	75.1%	524,501.71	105,885.31
	GRAND TOTAL	\$2,105,054.00	\$1,375,511.22	\$205,041.07	\$0.00	\$1,580,552.29	75.1%	\$524,501.71	\$105,885.31

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AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 3 PERIOD TO: 09/30/22 CONTRACT FOR: 00005643OS - Sitework CONTRACT DATE: 06/29/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Gerber Construction, Inc. 1 Nutmeg Drive Ellington, Connecticut 06029	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ <u>1,815,000.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,815,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,387,617.30</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>97,133.20</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>97,133.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,290,484.10</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,102,150.05</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>188,334.05</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>524,515.90</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: Gerber Construction, Inc.

By: Ron Gerber Date: October 04, 2022
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this October 04, 2022
 Notary Public: Caroline Ransom
 My Commission expires: 11/30/23
State of Connecticut, County of Tolland

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 188,334.05
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: TSKP Studio, LLC.

By: Michal C. STA Date: 04 October 2022

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 or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 3

APPLICATION DATE: 10/07/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
00001	Bond	19,300.00	19,300.00	0.00	0.00	19,300.00	100.0%	0.00	1,351.00	
00002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,750.00	
00003	Project Management & Site Supervision	50,725.00	40,580.00	0.00	0.00	40,580.00	80.0%	10,145.00	2,840.60	
00004	Survey, Stakeout & Asbuilts	15,000.00	7,500.00	0.00	0.00	7,500.00	50.0%	7,500.00	525.00	
00005	Schedule- Level IV	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	476.42	
00006	Textura Subscription fee	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	262.50	
00007	Textura Subscription Usage fee	2,733.00	2,733.00	0.00	0.00	2,733.00	100.0%	0.00	191.31	
00008	Aconex	6,171.00	6,171.00	0.00	0.00	6,171.00	100.0%	0.00	431.97	
00009	Closeout	90,750.00	45,375.00	0.00	0.00	45,375.00	50.0%	45,375.00	3,176.25	
00010	Warranties	6,806.00	3,403.00	0.00	0.00	3,403.00	50.0%	3,403.00	238.21	
00011	O&M Manuals	6,806.00	3,403.00	0.00	0.00	3,403.00	50.0%	3,403.00	238.21	
00012	Shop Drawings/Submittals	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	476.42	
00013	Punchlist	6,806.00	0.00	0.00	0.00	0.00	0.0%	6,806.00	0.00	
00014	AsBuilts	6,806.00	3,403.00	0.00	0.00	3,403.00	50.0%	3,403.00	238.21	
00015	Cleanup	54,450.00	51,727.50	0.00	0.00	51,727.50	95.0%	2,722.50	3,620.92	
00016	Temporary Fence- Driven Post	316,202.00	126,480.80	0.00	0.00	126,480.80	40.0%	189,721.20	8,853.66	
00017	Temporary Road Barriers Labor	7,700.00	7,315.00	385.00	0.00	7,700.00	100.0%	0.00	539.00	
00018	Temporary Road Barriers Materials	30,600.00	30,600.00	0.00	0.00	30,600.00	100.0%	0.00	2,142.00	
00019	Tracking Pad- Tracking Parking-labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	196.00	
00020	Tracking Pad- Trailer Parking Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	175.00	
00021	Silt Fence Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	1,085.00	
00022	Silt Fence Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
00023	Silt Sacks Labor	950.00	950.00	0.00	0.00	950.00	100.0%	0.00	66.50	
00024	Silt Sacks Material	1,450.00	1,450.00	0.00	0.00	1,450.00	100.0%	0.00	101.50	
00025	Erosion control blanket labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	455.00	
00026	Erosion control blanket material	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	805.00	
00027	Straw Wattles Labor	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	70.00	
00028	Straw Wattles Material	2,100.00	1,890.00	210.00	0.00	2,100.00	100.0%	0.00	147.00	
00029	Tree Protection Labor	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	357.00	
00030	Tree Protection Materials	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	133.00	

Continuation Sheet (page 3)

APPLICATION NO.: 3

APPLICATION DATE: 10/07/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00031	Site Clearing	32,806.00	26,000.00	6,806.00	0.00	32,806.00	100.0%	0.00	2,296.42	
00032	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	3,500.00	
00033	Export Topsoil	65,000.00	55,250.00	3,250.00	0.00	58,500.00	90.0%	6,500.00	4,095.00	
00034	Cuts & Fill	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	2,450.00	
00035	Remove Timber Guardrail	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	525.00	
00036	Remove Asphalt Walk- labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	
00037	Remove Asphalt Walk Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
00038	Remove Asphalt at Parking lot labor	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	665.00	
00039	Remove Asphalt at Parking lot Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	175.00	
00040	Remove Existing Granite curbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,050.00	
00041	Site Demo	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,960.00	
00042	Remove & Dispose Storm Piping & Structures labor	8,300.00	6,640.00	1,660.00	0.00	8,300.00	100.0%	0.00	581.00	
00043	Remove & Dispose Storm Piping & Structures Material	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	70.00	
00044	Temporary Signage Entrance & Parking Lot labor	3,050.00	3,050.00	0.00	0.00	3,050.00	100.0%	0.00	213.50	
00045	Temporary signage Entrance & Parking lot Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	52.50	
00046	Storm Manholes labor	26,720.00	24,048.00	0.00	0.00	24,048.00	90.0%	2,672.00	1,683.36	
00047	Storm Manholes Material	25,280.00	25,280.00	0.00	0.00	25,280.00	100.0%	0.00	1,769.60	
00048	Outlet Control Structures Labor	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	262.50	
00049	Outlet Control Structure Material	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	262.50	
00050	Reset Catch Basin Top Labor	3,087.00	2,778.30	308.70	0.00	3,087.00	100.0%	0.00	216.09	
00051	Reset Catch Basin Top Material	1,070.00	963.00	107.00	0.00	1,070.00	100.0%	0.00	74.90	
00052	36" HDPE labor	8,500.00	7,650.00	0.00	0.00	7,650.00	90.0%	850.00	535.50	
00053	36" HDPE Material	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	1,295.00	
00054	30" HDPE Labor	20,500.00	18,450.00	0.00	0.00	18,450.00	90.0%	2,050.00	1,291.50	
00055	30" HDPE Material	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,890.00	
00056	24" HDPE Labor	4,400.00	3,300.00	0.00	0.00	3,300.00	75.0%	1,100.00	231.00	
00057	24" HDPE Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	217.00	
00058	18" HDPE Labor	6,300.00	5,670.00	0.00	0.00	5,670.00	90.0%	630.00	396.90	
00059	18" HDPE Material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	168.00	

Continuation Sheet (page 4)

APPLICATION NO.: 3

APPLICATION DATE: 10/07/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
00060	15" HDPE Labor	12,700.00	11,430.00	0.00	0.00	11,430.00	90.0%	1,270.00	800.10	
00061	15" HDPE Material	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	434.00	
00062	12" HDPE Labor	1,900.00	1,710.00	0.00	0.00	1,710.00	90.0%	190.00	119.70	
00063	12" HDPE Materials	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	49.00	
00064	Site Lighting- Upper Lot- Prep Work Labor	13,700.00	13,700.00	0.00	0.00	13,700.00	100.0%	0.00	959.00	
00065	Site Lighting- Upper Lot- Prep Work Material	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	196.00	
00066	Site Lighting- Temp Parking Lot Prep Work Labor	9,100.00	9,100.00	0.00	0.00	9,100.00	100.0%	0.00	637.00	
00067	Site Lighting- Temp Parking Lor Prep Work Materials	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	133.00	
00068	Electrical Work- temp Site Lighting O&G trailer & Upper lot Labor	53,120.00	0.00	39,840.00	0.00	39,840.00	75.0%	13,280.00	2,788.80	
00069	Electrical Work- Temp site Lighting O&G trail & Upper lot Material	26,880.00	0.00	16,128.00	0.00	16,128.00	60.0%	10,752.00	1,128.96	
00070	Remove & Reset 7 Light Pole & Bases	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	770.00	
00071	Box & Base- Small Paving Areas Labor	14,200.00	14,200.00	0.00	0.00	14,200.00	100.0%	0.00	994.00	
00072	Box & Base- Small Paving Areas Materials	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	546.00	
00073	Box & Base Asphalt Sidewalk- Labor	27,400.00	27,400.00	0.00	0.00	27,400.00	100.0%	0.00	1,918.00	
00074	Box & Base Asphalt Sidewalk Materials	7,600.00	7,600.00	0.00	0.00	7,600.00	100.0%	0.00	532.00	
00075	Box & Base Temp Parking Lot Labor	26,000.00	16,000.00	0.00	0.00	16,000.00	61.5%	10,000.00	1,120.00	
00076	Box & Base Temp Parking lot Materials	36,000.00	26,000.00	0.00	0.00	26,000.00	72.2%	10,000.00	1,820.00	
00077	Paving Subcontractor Temp Lot Labor	14,000.00	12,600.00	1,400.00	0.00	14,000.00	100.0%	0.00	980.00	
00078	Paving Subcontractor Tep Lot Materials	56,950.00	51,255.00	5,695.00	0.00	56,950.00	100.0%	0.00	3,986.50	
00079	Paving Subcontractor Sidewalk Labor	20,427.00	14,298.90	6,128.10	0.00	20,427.00	100.0%	0.00	1,429.88	
00080	Paving Subcontractor Sidewalk Materials	10,573.00	7,401.10	3,171.90	0.00	10,573.00	100.0%	0.00	740.11	
00081	Paving Subcontractor Parking Lot Patch Labor	20,400.00	18,360.00	2,040.00	0.00	20,400.00	100.0%	0.00	1,428.00	
00082	Paving Subcontractor Parking Lot Patch Material	10,800.00	9,720.00	1,080.00	0.00	10,800.00	100.0%	0.00	756.00	

Continuation Sheet (page 5)

APPLICATION NO.: 3

APPLICATION DATE: 10/07/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00083	Striping	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	455.00	
00084	Screen Topsoil Landscaped Areas	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,120.00	
00085	Spread Topsoil Landscaping Area	35,000.00	26,250.00	1,750.00	0.00	28,000.00	80.0%	7,000.00	1,960.00	
00086	Landscaping- Plants & Mulch Labor	63,560.00	3,178.00	47,670.00	0.00	50,848.00	80.0%	12,712.00	3,559.36	
00087	Landscaping- Plants & Mulch Material	83,440.00	4,172.00	62,580.00	0.00	66,752.00	80.0%	16,688.00	4,672.64	
00088	Mowing & Weedwacking	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
00089	Relocate 5 Connex Boxes	5,000.00	0.00	2,000.00	0.00	2,000.00	40.0%	3,000.00	140.00	
00090	New Vehicle Gate Labor	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00	
00091	New Vehicle Gate Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
00092	Remove & Reinstall Timber Guardrail Temp Prkg Lot	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
00093	Remove & Replace Weir in Vortechincs 11000 WQA	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
00094	Allowance #1 \$7000 erosion inspection	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
00095	Allowance #2 10 ea 2'x2' Signage	3,320.00	0.00	0.00	0.00	0.00	0.0%	3,320.00	0.00	
00096	Jersey barrier Allowance Material	18,000.00	1,360.00	0.00	0.00	1,360.00	7.6%	16,640.00	95.20	
00097	Jersey Barrier Allowance Labor	9,000.00	1,000.00	0.00	0.00	1,000.00	11.1%	8,000.00	70.00	
	GRAND TOTAL	\$1,815,000.00	\$1,185,107.60	\$202,509.70	\$0.00	\$1,387,617.30	76.5%	\$427,382.70	\$97,133.20	



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
10/7/2022

Farmington High School
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0076N

Vendor	Russell and Dawson, Inc.
Contract Total	\$24,000.00
Paid to Date	\$22,800.00
Contract Balance:	\$1,200.00
To Be Approved 10/7/2022:	\$1,200.00
Contract Balance After 10/7/2022:	\$21,600.00

Invoice Date	Invoice Number	Amount
07/12/2022	22072-i1	\$22,800.00
09/19/2022	22072-i2	\$1,200.00

Russell and Dawson Inc.
1111 Main Street,
East Hartford,
CT 06108

Phone # 860-289-1100

INVOICE

Bill To

Kathryn Krajewski
Town of Farmington
1 Monteith Drive
Farmington, CT 06032, USA

Customer Phone (860) 675-2369

Customer E-mail Krajewskik@farmington-ct.org

Date 9/19/2022

Invoice # 22072-i2

Project: Farmington High Sch...

Make your checks payable to:
Russell and Dawson INC. We
also accept AmEx, Visa, MC and
Discover. To make a payment
over the phone please call
860-289-1100, Extension 103.

Item	Description	Earned	Amount Due
	Farmington High School 10 Monteith Drive, Farmington, CT 06032 Project No. 052-0076M Total agreement amount : \$24,000.00		
Arch/Eng	Structural Peer Review	\$24,000.00	1,200.00

Balance Due

\$1,200.00

Billing Inquiries?
Call 860-289-1100

Tax ID
83-1593659

Please note: All billings over fifteen (15) days past due will be subject
to interest charges of 1.5% per month on the unpaid balance.



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
10/7/2022

Farmington High School
10 Monteith Drive, Farmington, CT 06032
State Project No. 052-0076N

Vendor	Diversified Technology Consultants, Inc.
To Be Approved 10/7/2022:	\$83,000.00

Invoice Date	Invoice Number	Amount
07/18/2022	22-03122	\$8,500.00
09/13/2022	22-03409	\$74,500.00

Diversified Technology Consultants, Inc.
 2321 Whitney Ave.
 Suite 301
 Hamden, CT 06518

Statement

Date
9/27/2022

To:
Town of Farmington One Monteith Drive Farmington, CT 06032

		Amount Due	Amount Enc.		
		\$83,000.00			
Date	Transaction	Amount	Balance		
06/30/2022	Eng Svcs Farmington HS & Central Offices-				
08/31/2022	INV #22-03122. Due 07/18/2022. Orig. Amount \$8,500.00.	8,500.00	8,500.00		
	INV #22-03409. Due 09/13/2022. Orig. Amount \$74,500.00.	74,500.00	83,000.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	74,500.00	0.00	8,500.00	0.00	\$83,000.00