

Agenda
Farmington High School Building Committee
Financial Subcommittee
Friday, November 4, 2022
8:30 AM

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

To access the meeting:

<https://us02web.zoom.us/j/86771183850>

Please click the link below to join the webinar:

Telephone Call in Information:

Dial: + 1 646 931 3860

Webinar ID: 867 7118 3850

A. Call to Order.

B. Minutes.

- 1) To approve the August 25, 2022, FHSBC Financial Subcommittee minutes.
- 2) To approve the September 6, 2022, FHSBC Financial Subcommittee minutes.
- 3) To approve the October 7, 2022, FHSBC Financial Subcommittee minutes.

C. 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 (October 2022)
TSKP Studio	\$6,600.00	Professional Services (September 2022)
TSKP Studio	\$5,400.00	Professional Services (October 2022)

O&G Industries	\$1,692.31	Professional Services (September 2022)
Versteeg Associates	\$4,800.00	Code Review Services

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

Name	Amount	Description
Construction Solutions Group	\$22,597.00	Professional Services (October 2022)
TSKP Studio	\$189,899.00	Professional Services (September 2022)
TSKP Studio	\$120,600.00	Professional Services (October 2022)
O&G Industries	\$17,500.00	Preconstruction Services (September 2022)
O&G Industries	\$32,930.14	Early Enabling Phase I – Application #4
Innovative Engineering Services	\$2,002.00	Commissioning Services
Versteeg Associates	\$40,650.00	Code Review Services

D. Other Business.

1) To approve the 2023 FHS Building Committee Financial Subcommittee Meeting Schedule.

E. Adjournment.

cc: Subcommittee Members
Maureen Frink, Town Clerk

MOTION:

Agenda Item B-1

To approve the August 25, 2022, FHSBC Financial Subcommittee minutes.

/Attachment

**Minutes
Farmington High School Building Committee
Financial Subcommittee
Online Meeting
Thursday, August 25, 2022
8:30 AM**

Attendees:

Kat Krajewski
Meg Guerrera
Suraj Kurtakoti
Michael Smith
Nelson Reis
Beth Haber
Mark Garilli
Michael Scott
Samantah D'Agostino

A. Call to Order.

The meeting was called to order at 8:33 A.M.

B. To discuss subcommittee roles and responsibilities.

Mark Garilli reviewed roles and responsibilities with the subcommittee. It was determined that the Financial Subcommittee will review and provide appropriate answers to the FHS Building Committee regarding financial matters. Sam D'Agostino shared a tracking spreadsheet with the subcommittee.

C. To approve the attached invoice from O&G Industries, Inc. in the amount of \$655,724.99 for work associated with the early enabling package.

Mark Garilli reviewed the G-702 document for approval from O&G with subcontractor submissions as backup.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to approve the invoice from O&G Industries in the amount of \$655,724.99 for work associated with the early enabling package.

D. To discuss the subcommittee's upcoming meeting schedule.

It was determined that the subcommittee will meet during the second week of every month. The next Financial Subcommittee meeting is scheduled for September 6, 2022 at 8:30 A.M.

E. Other Business.

F. Adjournment.

Upon a motion made and seconded (Kurtakoti/Guerrera) it was unanimously VOTED: to adjourn at 9:43 A.M.

Respectfully Submitted,

Kat Krajewski
Assistant Town Manager

MOTION:

Agenda Item B-2

To approve the September 6, 2022, FHSBC Financial Subcommittee minutes.

/Attachment

**Agenda
Farmington High School Building Committee
Financial Subcommittee
Tuesday, September 6, 2022
8:30 AM**

Attendees:

Kat Krajewski
Michael Smith
Michael Scott
Nelson Reis
Mark Garilli
Scott Hurwitz
Suraj Kurtakoti
Meg Guerrera

A. Call to Order.

The meeting was called to order at 8:34 A.M.

B. To approve the following invoice package:

Name	Amount	Description
O&G	\$628,203.14	Early Enabling Phase 1
Innovative Engineering Services, LLC	\$2,609.10	Professional Services Central Office (July 2022)
Construction Solutions Group	\$22,597.00	Preconstruction Services FHS (July 2022)
Construction Solutions Group	\$1,030.00	Preconstruction Services Central Office (July 2022)

Nelson Reis reviewed the invoice package with the subcommittee. Nelson stated that there are minimal punch list items remaining.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to approve the invoice package.

C. To review the FHS Building Project cash flow projection and updated budget spreadsheet (to be provided at meeting).

Mark Garilli reviewed the cash flow projection and updated budget spreadsheet with the subcommittee. These documents are estimated projections which will be updated. Suraj Kurtakoti clarified that these documents provided the information that he was looking for in previous meetings.

D. Other Business.

Mark Garilli provided clarification regarding the State reimbursement process.

E. Adjournment.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to adjourn at 9:00 A.M.

Respectfully Submitted,

Devon Aldave
Clerk of the Committee

MOTION:

Agenda Item B-3

To approve the October 7, 2022, FHSBC Financial Subcommittee minutes.

/Attachment

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

Attendees:

Kat Krajewski
Samantha D'Agostino
Suraj Kurtakoti
Nelson Reis
Mark Garilli
Michael Smtih
Michael Scott
Devon Aldave

A. Call to Order.

The meeting was called to order at 8:30 A.M.

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)

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to approve the invoice package for Farmington Central Offices.

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

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to approve the invoice package for Farmington High School.

C. Other Business.

Suraj Kurtakoti presented a Project Completion Tracker which is a visual representation of the progress of the FHS Building Project. He also suggested creating a Project Budget Usage Tracker graphic. The Professional Partnership team will look to create these for future use.

D. Adjournment.

Upon a motion made and seconded (Kurtakoti/Smith) it was unanimously VOTED: to adjourn at 9:06 A.M.

Respectfully Submitted,

Devon Aldave
Clerk of the Committee

MOTION:

Agenda Item C-1

To approve the following invoice package for Farmington Central Offices:

Name	Amount	Description
Construction Solutions Group	\$1,030.00	Professional Services Central Office (October 2022)
TSKP Studio	\$6,600.00	Professional Services (September 2022)
TSKP Studio	\$5,400.00	Professional Services (October 2022)
O&G Industries	\$1,692.31	Professional Services (September 2022)
Versteeg Associates	\$4,800.00	Code Review Services

/Attachments

Finance Committee Meeting
Farmington Central Offices
State Project No. 052-0077BE
Friday, November 4, 2022



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #16: \$1,030.00

Architect: TSKP

- Invoice #211602-FPS-15: \$6,600.00
- Invoice #211602-FPS-16: \$5,400.00

Construction Manager: O&G

- Invoice #10: \$1,692.31

Consultants

Code Reviewer: Versteeg Associates

- Invoice #2022-21 – Central Office: \$4,800.00



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
Finance Subcommittee
11/4/2022

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:	\$15,450.00
Balance:	\$33,996.00
To Be Approved on 11/4/2022:	\$1,030.00
Balance After 11/4/2022:	\$32,966.00

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
10/31/2022	16	\$1,030.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: October 31, 2021
Invoice No: 16

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 October 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	\$147,000.00
Contract Balance:	\$78,000.00
To Be Approved on 11/4/2022:	\$12,000.00
Balance After 11/4/2022:	\$66,000.00

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
10/13/2022	211602-FPS-15	\$6,600.00
11/1/2022	211602-FPS-16	\$5,400.00



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

INVOICE

Invoice Number: 211602-FPS-15
Date: October 13, 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: September 30, 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	\$61,000.00	\$0.00
Bidding	\$12,000.00	55.00	\$6,600.00	\$0.00	\$6,600.00
Construction Admin.	\$56,000.00	0.00	\$0.00	\$0.00	\$0.00
	\$225,000.00		\$163,600.00	\$157,000.00	\$6,600.00

\$6,600.00

Invoice Total

\$6,600.00



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

INVOICE

Invoice Number: 211602-FPS-16
Date: November 01, 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: October 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	\$61,000.00	\$0.00
Bidding	\$12,000.00	100.00	\$12,000.00	\$6,600.00	\$5,400.00
Construction Admin.	\$56,000.00	0.00	\$0.00	\$0.00	\$0.00
	\$225,000.00		\$169,000.00	\$163,600.00	\$5,400.00

\$5,400.00

Invoice Total

\$5,400.00



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
Finance Subcommittee
11/4/2022

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:	\$22,152.10
Balance:	\$3,006,424.90
To Be Approved on 11/4/2022:	\$1,692.31
Balance After 11/4/2022:	\$3,004,732.59

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
10/12/2022	10	\$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 #
10/12/2022	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
9/1/2022 to 9/30/2022	1.00	Mo	Farmington Central Offices Preconstruction Services	\$ 22,000.00	\$1,692.31
			Balance to Finish	\$ 1,692.28	

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



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
Finance Subcommittee
11/4/2022

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

Vendor	Versteeg Associates
To Be Approved 11/4/2022:	\$4,800.00

Invoice Date	Invoice Number	Amount
10/15/2022	2022-21	\$4,800.00

Versteeg Associates

Code Compliance & Fire Safety Consultants

86 University Drive
Torrington, CT 06790
860-480-3951
josephversteeg@gmail.com

INVOICE

October 15, 2022

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

Re: Independent Code Compliance Plan Review Services
Farmington High School 052-0076N and
Central Office 052-0077BE
Building Projects - Farmington, Connecticut

Summary of Services:

- Conducted a review of the submitted construction documents and specifications to determine the degree of compliance with the *2018 Connecticut State Building*, *2018 Connecticut Fire Safety Code*, and *2018 Connecticut Fire Prevention Code*, and the *2010 ADA Standards for Accessible Design*. The review included Civil/Site work, Structural (Independent threshold review not included), Architectural, Mechanical, Electrical, Plumbing, and Fire Protection, as well as revisions or replies submitted in response to my review comments.
- OSCG Plan Review Report - (PRR) sign-off issued – July 20, 2022
- IBC Plan Review Report - (PRR) sign-off issued – July 20, 2022

Amount Due: Forty-five Thousand Four Hundred Fifty Dollars (\$45,450.00)¹

¹ Farmington High School 052-0076N @ \$40,650.00 and **Central Office 052-0077BE @ \$4,800.00** combined.



Joseph H. Versteeg

INV2022-21

MOTION:

Agenda Item C-2

To approve the following invoice package for Farmington High School:

Name	Amount	Description
Construction Solutions Group	\$22,597.00	Professional Services (October 2022)
TSKP Studio	\$189,899.00	Professional Services (September 2022)
TSKP Studio	\$120,600.00	Professional Services (October 2022)
O&G Industries	\$17,500.00	Preconstruction Services (September 2022)
O&G Industries	\$32,930.14	Early Enabling Phase I - Application #4
Innovative Engineering Services	\$2,002.00	Commissioning Services
Versteeg Associates	\$40,650.00	Code Review Services

/Attachments

Finance Committee Meeting
Farmington High School
State Project No. 052-0076N
Friday, November 4, 2022



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #24: \$22,597.00

Architect: TSKP

- Invoice #190701-FHS-20: \$189,899.00
- Invoice #190701-FHS-21: \$120,600.00

Construction Manager: O&G

- Invoice #11: \$17,500.00
- Application #4 – Early Enabling Phase 1: \$32,930.14

Consultants

Commissioning: Innovative Engineering Services, LLC

- Invoice #17228: \$2,002.00

Code Reviewer: Versteeg Associations

- Invoice #2022-21 – FHS Portion: \$40,650.00



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
11/4/2022

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	\$524,215.00
Contract Balance	\$723,524.00
To Be Approved 11/4/2022:	\$22,597.00
Contract Balance After 11/4/2022:	\$700,927.00

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
10/31/2022	24	\$22,597.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: October 31, 2022
Invoice No: 24

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 October 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
11/4/2022

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	\$3,887,389.00
PO Balance	\$1,690,540.00
To Be Approved 11/4/2022:	\$310,499.00
Contract Balance After 11/4/2022:	\$1,380,041.00

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
10/13/2022	190701-FHS-20	\$189,899.00
11/1/2022	190701-FHS-21	\$120,600.00



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

INVOICE

Invoice Number: 190701-FHS-20
Date: October 13, 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: September 30, 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	\$1,464,000.00	\$0.00
Bidding	\$268,000.00	55.00	\$147,400.00	\$0.00	\$147,400.00
Construction Admin.	\$1,344,000.00	0.00	\$0.00	\$0.00	\$0.00
Amnd 2 Envir Consult	\$26,400.00	50.00	\$13,200.00	\$0.00	\$13,200.00
Amnd 2 Food Service	\$29,920.00	75.00	\$22,440.00	\$14,960.00	\$7,480.00
Amnd 2 Universal Cons	\$12,469.00	100.00	\$12,469.00	\$0.00	\$12,469.00
Amnd 2 Theater Des	\$37,400.00	75.00	\$28,050.00	\$18,700.00	\$9,350.00
Amnd 3 Early Site Pkg	\$106,740.00	85.00	\$90,729.00	\$90,729.00	\$0.00
	\$5,577,929.00		\$4,067,288.00	\$3,877,389.00	\$189,899.00
					\$189,899.00
				Invoice Total	\$189,899.00



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

INVOICE

Invoice Number: 190701-FHS-21
 Date: November 01, 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: October 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	\$1,464,000.00	\$0.00
Bidding	\$268,000.00	100.00	\$268,000.00	\$147,400.00	\$120,600.00
Construction Admin.	\$1,344,000.00	0.00	\$0.00	\$0.00	\$0.00
Amnd 2 Envir Consult	\$26,400.00	50.00	\$13,200.00	\$13,200.00	\$0.00
Amnd 2 Food Service	\$29,920.00	75.00	\$22,440.00	\$22,440.00	\$0.00
Amnd 2 Universal Cons	\$12,469.00	100.00	\$12,469.00	\$12,469.00	\$0.00
Amnd 2 Theater Des	\$37,400.00	75.00	\$28,050.00	\$28,050.00	\$0.00
Amnd 3 Early Site Pkg	\$106,740.00	85.00	\$90,729.00	\$90,729.00	\$0.00
	\$5,577,929.00		\$4,187,888.00	\$4,067,288.00	\$120,600.00
					\$120,600.00
				Invoice Total	\$120,600.00



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
11/4/2022

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	\$1,996,142.99
Contract Balance	\$110,586,618.01
To Be Approved 11/4/2022:	\$50,430.14
Contract Balance After 11/4/2022:	\$110,536,187.87

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
10/5/2022	11	\$17,500.00
10/31/2022	Early Enabling Phase 1 - Application #4	\$32,930.14

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 #
10/05/2022	11	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
9/1/2022 to 9/30/2022	1.00	LS	Farmington High School		
			Preconstruction Services	\$ 227,500.00	\$17,500.00
			Balance to Finish	\$ 17,500.00	
	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

\$17,500.00

PAY THIS AMOUNT

ORIGINAL INVOICE

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: 4
PERIOD TO: 10/31/22
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>1,594,411.09</u>
5. RETAINAGE:		
a. 5.4% of Completed Work		
(Column D + E on G703)	\$	<u>86,813.97</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>86,813.97</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,507,597.12</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,474,666.98</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>32,930.14</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>597,456.88</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: Date: _____
 State of: _____ County of: _____

 Subscribed and sworn to before me this
 Notary Public:
 My Commission expires:

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 \$ _____

(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: _____

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.: 4
APPLICATION DATE: 10/31/22
PERIOD TO: 10/31/22
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	1,387,617.30	13,687.70	0.00	1,401,305.00	77.2%	413,695.00	78,053.31
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	19,512.99	171.10	0.00	19,684.09	75.7%	6,303.91	984.21
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	1,580,552.29	13,858.80	0.00	1,594,411.09	75.7%	510,642.91	86,813.97
	GRAND TOTAL	\$2,105,054.00	\$1,580,552.29	\$13,858.80	\$0.00	\$1,594,411.09	75.7%	\$510,642.91	\$86,813.97

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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: 4 PERIOD TO: 10/31/22 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>1,401,305.00</u>
5. RETAINAGE:	
a. 5.6% of Completed Work	
(Column D + E on G703)	\$ <u>78,053.31</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>78,053.31</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,323,251.69</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,290,484.10</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>32,767.59</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>491,748.31</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: November 01, 2022
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this November 01, 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 \$ 32,767.59
 (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: _____

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.: 4

APPLICATION DATE: 10/31/22

PERIOD TO: 10/31/22

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)		
00001	Bond	19,300.00	19,300.00	0.00	0.00	19,300.00	100.0%	0.00	965.00	
00002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
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	4,500.00	0.00	12,000.00	80.0%	3,000.00	750.00	
00005	Schedule- Level IV	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	340.30	
00006	Textura Subscription fee	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	187.50	
00007	Textura Subscription Usage fee	2,733.00	2,733.00	0.00	0.00	2,733.00	100.0%	0.00	136.65	
00008	Aconex	6,171.00	6,171.00	0.00	0.00	6,171.00	100.0%	0.00	308.55	
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	3,062.70	0.00	6,465.70	95.0%	340.30	452.60	
00012	Shop Drawings/Submittals	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	340.30	
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	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	385.00	
00018	Temporary Road Barriers Materials	30,600.00	30,600.00	0.00	0.00	30,600.00	100.0%	0.00	1,530.00	
00019	Tracking Pad- Tracking Parking-labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
00020	Tracking Pad- Trailer Parking Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
00021	Silt Fence Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	775.00	
00022	Silt Fence Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
00023	Silt Sacks Labor	950.00	950.00	0.00	0.00	950.00	100.0%	0.00	47.50	
00024	Silt Sacks Material	1,450.00	1,450.00	0.00	0.00	1,450.00	100.0%	0.00	72.50	
00025	Erosion control blanket labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
00026	Erosion control blanket material	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00	
00027	Straw Wattles Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
00028	Straw Wattles Material	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	105.00	
00029	Tree Protection Labor	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	255.00	
00030	Tree Protection Materials	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	95.00	

Continuation Sheet (page 3)

APPLICATION NO.: 4

APPLICATION DATE: 10/31/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
00031	Site Clearing	32,806.00	32,806.00	0.00	0.00	32,806.00	100.0%	0.00	1,640.30	
00032	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
00033	Export Topsoil	65,000.00	58,500.00	0.00	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	1,750.00	
00035	Remove Timber Guardrail	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
00036	Remove Asphalt Walk- labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
00037	Remove Asphalt Walk Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
00038	Remove Asphalt at Parking lot labor	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
00039	Remove Asphalt at Parking lot Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
00040	Remove Existing Granite curbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
00041	Site Demo	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
00042	Remove & Dispose Storm Piping & Structures labor	8,300.00	8,300.00	0.00	0.00	8,300.00	100.0%	0.00	415.00	
00043	Remove & Dispose Storm Piping & Structures Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
00044	Temporary Signage Entrance & Parking Lot labor	3,050.00	3,050.00	0.00	0.00	3,050.00	100.0%	0.00	152.50	
00045	Temporary signage Entrance & Parking lot Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
00046	Storm Manholes labor	26,720.00	24,048.00	0.00	0.00	24,048.00	90.0%	2,672.00	1,202.40	
00047	Storm Manholes Material	25,280.00	25,280.00	0.00	0.00	25,280.00	100.0%	0.00	1,264.00	
00048	Outlet Control Structures Labor	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	187.50	
00049	Outlet Control Structure Material	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	187.50	
00050	Reset Catch Basin Top Labor	3,087.00	3,087.00	0.00	0.00	3,087.00	100.0%	0.00	154.35	
00051	Reset Catch Basin Top Material	1,070.00	1,070.00	0.00	0.00	1,070.00	100.0%	0.00	53.50	
00052	36" HDPE labor	8,500.00	7,650.00	0.00	0.00	7,650.00	90.0%	850.00	382.50	
00053	36" HDPE Material	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00	
00054	30" HDPE Labor	20,500.00	18,450.00	0.00	0.00	18,450.00	90.0%	2,050.00	922.50	
00055	30" HDPE Material	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00	
00056	24" HDPE Labor	4,400.00	3,300.00	0.00	0.00	3,300.00	75.0%	1,100.00	165.00	
00057	24" HDPE Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00	
00058	18" HDPE Labor	6,300.00	5,670.00	0.00	0.00	5,670.00	90.0%	630.00	283.50	
00059	18" HDPE Material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	

Continuation Sheet (page 4)

APPLICATION NO.: 4

APPLICATION DATE: 10/31/22

PERIOD TO: 10/31/22

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)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G / C)	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	571.50	
00061	15" HDPE Material	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	310.00	
00062	12" HDPE Labor	1,900.00	1,710.00	0.00	0.00	1,710.00	90.0%	190.00	85.50	
00063	12" HDPE Materials	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00	
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	685.00	
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	140.00	
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	455.00	
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	95.00	
00068	Electrical Work- temp Site Lighting O&G trailer & Upper lot Labor	53,120.00	39,840.00	0.00	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	16,128.00	0.00	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	550.00	
00071	Box & Base- Small Paving Areas Labor	14,200.00	14,200.00	0.00	0.00	14,200.00	100.0%	0.00	710.00	
00072	Box & Base- Small Paving Areas Materials	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
00073	Box & Base Asphalt Sidewalk- Labor	27,400.00	27,400.00	0.00	0.00	27,400.00	100.0%	0.00	1,370.00	
00074	Box & Base Asphalt Sidewalk Materials	7,600.00	7,600.00	0.00	0.00	7,600.00	100.0%	0.00	380.00	
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	800.00	
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	1,300.00	
00077	Paving Subcontractor Temp Lot Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
00078	Paving Subcontractor Tep Lot Materials	56,950.00	56,950.00	0.00	0.00	56,950.00	100.0%	0.00	2,847.50	
00079	Paving Subcontractor Sidewalk Labor	20,427.00	20,427.00	0.00	0.00	20,427.00	100.0%	0.00	1,021.35	
00080	Paving Subcontractor Sidewalk Materials	10,573.00	10,573.00	0.00	0.00	10,573.00	100.0%	0.00	528.65	
00081	Paving Subcontractor Parking Lot Patch Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.0%	0.00	1,020.00	
00082	Paving Subcontractor Parking Lot Patch Material	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00	

Continuation Sheet (page 5)

APPLICATION NO.: 4

APPLICATION DATE: 10/31/22

PERIOD TO: 10/31/22

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	325.00	
00084	Screen Topsoil Landscaped Areas	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
00085	Spread Topsoil Landscaping Area	35,000.00	28,000.00	0.00	0.00	28,000.00	80.0%	7,000.00	1,400.00	
00086	Landscaping- Plants & Mulch Labor	63,560.00	50,848.00	0.00	0.00	50,848.00	80.0%	12,712.00	2,542.40	
00087	Landscaping- Plants & Mulch Material	83,440.00	66,752.00	0.00	0.00	66,752.00	80.0%	16,688.00	3,337.60	
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	2,000.00	0.00	0.00	2,000.00	40.0%	3,000.00	100.00	
00090	New Vehicle Gate Labor	4,750.00	0.00	2,375.00	0.00	2,375.00	50.0%	2,375.00	118.75	
00091	New Vehicle Gate Material	7,500.00	0.00	3,750.00	0.00	3,750.00	50.0%	3,750.00	187.50	
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	900.00	
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	68.00	
00097	Jersey Barrier Allowance Labor	9,000.00	1,000.00	0.00	0.00	1,000.00	11.1%	8,000.00	50.00	
	GRAND TOTAL	\$1,815,000.00	\$1,387,617.30	\$13,687.70	\$0.00	\$1,401,305.00	77.2%	\$413,695.00	\$78,053.31	



State of Connecticut
Commission on Human Rights and Opportunities
Central Office – 450 Columbus Blvd Ste 2, Hartford CT 06103
Promoting Equality and Justice for all People

October 31, 2022

Ronald Gerber, President
Gerber Construction, Inc.
1 Nutmeg Drive
Ellington, CT 06029

RE: Project No.: 052-0076 N / 052-0077 BE
Project Name: Farmington High School Phase 1
Project Location: Farmington, CT
Set-Aside Plan Approval Letter

Dear Mr. Gerber:

Effective the date of receipt of this letter, your firm's Set-Aside Plan for the above project has been **approved**.

Throughout the duration of this contract your firm will remain subject to compliance monitoring and record keeping pursuant to the requirements of CONN. GEN. STAT. §§ 46a-68e and 46a-68f and the related Contract Compliance Regulations. In addition, you must meet any additional contract compliance requirements of any other state agency with an interest in this matter. Please note as well that your firm, pursuant to CGS § 4b-95(c), shall not change or substitute named sub-contractors on this project without good cause and prior written notification to the Commission.

The agency that awarded the subject contract will be notified of this approval by a copy of this letter.

The approval set forth herein may be revoked by the Commission for cause.

Should you have any questions, please do not hesitate to contact me anytime. Thank you for your attention.

Sincerely,

Alvin K. Bingham, Supervisor
Affirmative Action/Contract Compliance Unit

C: Mark Garilli
Nelson Reis



State of Connecticut
Commission on Human Rights and Opportunities
Central Office – 450 Columbus Blvd Ste 2, Hartford CT 06103
Promoting Equality and Justice for all People

October 31, 2022

Ronald Gerber, President
Gerber Construction, Inc.
1 Nutmeg Drive
Ellington, CT 06029

RE: Project No.: 052-0076 N / 052-0077 BE
Project Name: Farmington High School Phase 1
Project Location: Farmington, CT

Dear Mr. Gerber:

Your Set-Aside Plan has been approved by the Commission on Human Rights and Opportunities (CHRO) for the above referenced project. Please file all monthly reports (Form 257, 257a, 258a and 257B) for your company and for each set-aside subcontractor/vendor listed in Section 6 Attachment III of your approved Set-Aside Plan.

When work begins on the project site, please promptly advise the HRO Representative managing this project's compliance of the project's start date. All monthly reports are due one (1) month after the project's start date. If you wish to file your monthly reports at a more convenient time, please contact the HRO representative managing this project's compliance.

A monthly report must still be filed for subcontractors who did not work during a particular month. In such instances, it is necessary for the subcontractor to check the box at the bottom of the 257, thus indicating that the subcontractor did not perform work on the project for the month specified on the 257. Vendors must complete CHRO Form 259. For the last month the subcontractor/vendor worked on the project, please prominently indicate "FINAL" on the monthly report. There is no need to file subsequent monthly reports for a subcontractor/vendor once the "FINAL" monthly report has been received by CHRO, unless punch list or other events require a subcontractor/vendor to return to the project. Please note, each monthly report filed with CHRO must bear the original signature and official title of the company's authorized agent.

Please feel free to contact Felicia R. Dunsing, the HRO Representative managing this project's compliance, should you have any inquiries regarding this matter. Felicia's direct dial is (860) 541-3442.

Sincerely,

Alvin K. Bingham, Supervisor
Affirmative Action/Contract Compliance Unit

CONTRACT COMPLIANCE SET-ASIDE PLAN ANALYSIS

DATE PLAN RECEIVED: August 9, 2022
PROJECT NAME: Farmington High School Phase 1
STATE CONTRACT NO.: 052-0076 N / 052-0077 BE

COVER PAGE: ACCEPTABLE

Section 1. Affirmative Action/Equal Opportunity Employment Policy Statement

IN COMPLIANCE

Section 2. Internal Communication

IN COMPLIANCE

1. In Compliance
2. In Compliance
3. In Compliance

Section 3. External Communication

IN COMPLIANCE

1. In Compliance
2. In Compliance

Section 4. Project Description, Timeline and Trades Involved

IN COMPLIANCE

1. In Compliance
2. In Compliance
3. In Compliance
When the project is complete, please provide the actual *end date* in MM/DD/YYYY format.
4. In Compliance
5. In Compliance
6. In Compliance
7. In Compliance
Question #7 is no longer included in the plan. In your company's next plan submission, please see the Affirmative Action Plan (AAP) and Set-Aside Plan (SAP) that are available on our website at www.ct.gov/chro. Under **CHRO News and Links**, click the *Contract Compliance Forms and Reports...* link.
8. In Compliance
9. In Compliance

Section 5. Subcontractor Availability Analysis

DEFICIENT

A contractor’s good faith efforts shall be determined using the following factors: The contractor’s employment and subcontracting policies, patterns, and practices; affirmative advertising, recruitment, and training; technical assistance activities and such other reasonable activities or efforts as the commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects. [See C.G.S. §4a-60 and 4a-60g, as amended and Regulations of Connecticut State Agencies §46a-68j-28(2)]

PART A: In Compliance

PART B: Deficient

Your company solicited for *line stripping*, but it was not listed *Section 4. Project Description, Timeline and Trades Involved, question 4*. In your company’s next plan submission, please update Section 8 and Section 11 so that they correspond.

PART C: In Compliance

PART D: In Compliance

Section 6. Minority Business Enterprise Project Goals and Timetable

IN COMPLIANCE - GOALS MET

Project Value = \$1,815,000.00

State Funded Portion: \$544,500.00

Set-Aside Goal Specified by Awarding Agency: **Specified by State Statutes:**

Total MBE = 6.25% / \$34,031.25

Total MBE = 6.25% / \$34,031.25

Total SBE = 25.00% / \$136,125.00

Total SBE = 25.00% / \$136,125.00

Total W/M/DisBE Achieved = 28.56% / \$155,500.00

WBE = 0.00% / \$0.00

MBE = 28.56% / \$155,500.00

DisBE = 0.00% / \$0.00

Total SBE Achieved = 212.14% / \$1,155,115.00

Total S/M/W/DisBE Achieved = 240.70% / \$1,310,615.00

** The CHRO encourages your company to not just meet its set-aside goals, but to surpass them in order to ensure project circumstances (e.g., delays, change orders, decrease between estimated and contract amount) do not cause your company to fall below its projected set-asides, as shown in the approved Affirmative Action Plan. **

Section 7. Project Reporting and Monitoring Procedures

IN COMPLIANCE

Section 8. Concluding Statement

IN COMPLIANCE

Investigator's Comments:

RECOMMENDATION: **Approve** **With Conditions** **Disapprove**

Please review and note the deficiencies in this analysis and apply these recommendations to your company's projects going forward. Although this plan was approved, if the deficiencies are not cured for future project filings, it may result in a disapproved plan.

Conditions: _____

Analyzed By: _____ *Felicia R. Dunsing* _____

Felicia R. Dunsing, HRO Representative

October 12, 2022

Date of Analysis: _____

Supervisor: _____ *Alvin K. Bingham* _____

Alvin K. Bingham, CC Unit Supervisor



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
11/4/2022

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

Vendor	IES
Contract Total	\$225,750.00
Paid to Date	\$9,660.00
Contract Balance	\$216,090.00
To Be Approved 11/4/2022 :	\$2,002.00
Contract Balance After 11/4/2022:	\$214,088.00

Invoice Date	Invoice Number	Amount
05/27/2022	16767	\$3,040.00
06/22/2022	16864	\$2,470.00
07/15/2022	16946	\$1,540.90
09/02/2022	17048	\$2,609.10
10/28/2022	17228	\$2,002.00



INNOVATIVE ENGINEERING SERVICES, LLC

T 203.467.4370 - F 203.793.7729
www.iesllc.biz
33 North Plains Industrial Road
Wallingford, CT 06492

October 28, 2022

Invoice No.: 17228

Town of Farmington
One Monteith Drive
Farmington, CT 06032

Professional Services For Period Ending 9/25/2022

Project: 22054-01 Commissioning Services-Farmington High School 052-0076N

e-mail invoices to markg@csgroup-llc.com

Professional Services

Table with 6 columns: Description, Phase Fee, % Complete, Fee Earned, Prior Billing, Current Fee. Rows include Commissioning Plan, Mechanical & Electrical Submittal Review, Controls Software Review, etc.

Invoice Amount

\$2,002.00



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Subcommittee
11/4/2022

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

Vendor	Versteeg Associates
To Be Approved 11/4/2022:	\$40,650.00

Invoice Date	Invoice Number	Amount
10/15/2022	2022-21	\$40,650.00

Versteeg Associates

Code Compliance & Fire Safety Consultants

86 University Drive
Torrington, CT 06790
860-480-3951
josephversteeg@gmail.com

INVOICE

October 15, 2022

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

Re: Independent Code Compliance Plan Review Services
Farmington High School 052-0076N and
Central Office 052-0077BE
Building Projects - Farmington, Connecticut

Summary of Services:

- Conducted a review of the submitted construction documents and specifications to determine the degree of compliance with the *2018 Connecticut State Building*, *2018 Connecticut Fire Safety Code*, and *2018 Connecticut Fire Prevention Code*, and the *2010 ADA Standards for Accessible Design*. The review included Civil/Site work, Structural (Independent threshold review not included), Architectural, Mechanical, Electrical, Plumbing, and Fire Protection, as well as revisions or replies submitted in response to my review comments.
- OSGC Plan Review Report - (PRR) sign-off issued – July 20, 2022
- IBC Plan Review Report - (PRR) sign-off issued – July 20, 2022

Amount Due: Forty-five Thousand Four Hundred Fifty Dollars (\$45,450.00)¹

¹ Farmington High School 052-0076N @ \$40,650.00 and Central Office 052-0077BE @ \$4,800.00 combined.



Joseph H. Versteeg

INV2022-21

MOTION:

Agenda Item D-1

To approve the 2023 FHS Building Committee Financial Subcommittee Meeting Schedule.

/Attachment

**FHSBC Financial Subcommittee
2023 Meeting Schedule
ZOOM
8:30 A.M.**

January 13, 2022

February 10, 2022

March 10, 2022

April 14, 2022

May 12, 2022

June 16, 2022

July 14, 2022

August 11, 2022

September 15, 2022

October 13, 2022

November 10, 2022

December 15, 2022