

Agenda
Farmington High School Building Committee
Financial Subcommittee
Friday, December 16, 2022
8:30 AM

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

To access the meeting:

<https://us02web.zoom.us/j/83558086720>

Please click the link below to join the webinar:

Telephone Call in Information:

Dial: + 1 646 931 3860

Webinar ID: 835 5808 6720

A. Call to Order.

B. Minutes.

1) To approve the November 4, 2022, 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 (November 2022)
O&G Industries	\$1,692.28	Professional Services (November 2022)

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

Name	Amount	Description
Construction Solutions Group	\$22,597.00	Professional Services (November 2022)

O&G Industries	\$17,500.00	Preconstruction Services (October 2022)
O&G Industries	\$733,023.99	Contractor Payments
Innovative Engineering Services, LLC	\$448.00	Commissioning Services

D. Other Business.

- 1) To review financial tracking charts (CSG to provide at the meeting).

E. Adjournment.

cc: Subcommittee Members
Maureen Frink, Town Clerk

MOTION:

Agenda Item B-1

To approve the November 4, 2022, Financial Subcommittee minutes.

/Attachment

Minutes
Farmington High School Building Committee
Professional Partnership Subcommittee
Wednesday, November 9, 2022
ZOOM Meeting
4:00 P.M.

Attendees:

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

A. Call to Order.

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

B. Minutes.

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

Upon a motion made and seconded (Kurtakoti/Guerrera) it was unanimously VOTED: to approve the August 25, 2022, FHSBC Financial Subcommittee minutes.

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

Upon a motion made and seconded (Kurtakoti/Guerrera) it was unanimously VOTED: to approve the September 6, 2022, FHSBC Financial Subcommittee minutes.

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

Upon a motion made and seconded (Kurtakoti/Guerrera) it was unanimously VOTED: 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

Upon a motion made and seconded (Guerrera/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 (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

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

D. Other Business.

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

Upon a motion made and seconded (Guerrera/Kurtakoti) it was unanimously VOTED: to approve the 2023 FHS Building Committee Financial Subcommittee Meeting Schedule.

E. Adjournment.

Upon a motion made and seconded (Kurtakoti/Guerrera) it was unanimously VOTED: to adjourn at 8:55 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 (November 2022)
O&G Industries	\$1,692.28	Professional Services (November 2022)

/Attachments

Finance Committee Meeting
Farmington Central Offices
State Project No. 052-0077BE
Friday, December 16, 2022



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #17: \$1,030.00

Construction Manager: O&G

- Invoice #11: \$1,692.28



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
Finance Committee
12/16/2022

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:	\$16,480.00
Balance:	\$32,966.00
To Be Approved on 12/16/2022:	\$1,030.00
Balance After 12/16/2022:	\$31,936.00

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
11/30/2022	17	\$1,030.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: November 30, 2022
Invoice No: 17

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 November 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
Finance Committee
12/16/2022

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:	\$241,320.41
Balance:	\$2,787,256.59
To Be Approved on 12/16/2022:	\$1,692.28
Balance After 12/16/2022:	\$2,785,564.31

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
11/2/2022	11	\$1,692.28

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 #
11/02/2022	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
10/1/2022 to 10/31/2022	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

\$1,692.28

PAY THIS AMOUNT

ORIGINAL INVOICE

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 (November 2022)
O&G Industries	\$17,500.00	Preconstruction Services (October 2022)
O&G Industries	\$733,023.99	Contractor Payments
Innovative Engineering Services, LLC	\$448.00	Commissioning Services

/Attachments

Finance Committee Meeting
Farmington High School
State Project No. 052-0076N
Friday, December 16, 2022



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #25: \$22,597.00

Construction Manager: O&G – Total = \$750,523.99

- Invoice #12: \$17,500.00
- Application #5: \$733,023.99

Consultants

Commissioning: Innovative Engineering Services, LLC

- Invoice #17261: \$448.00



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Committee
12/16/2022

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	\$764,288.00
Contract Balance	\$483,451.00
To Be Approved 12/16/2022:	\$22,597.00
Contract Balance After 12/16/2022:	\$460,854.00

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
11/30/2022	25	\$22,597.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: November 30, 2022
Invoice No: 25

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 November 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 Committee
12/16/2022

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	\$2,046,634.39
Contract Balance	\$110,536,126.61
To Be Approved 12/16/2022:	\$750,523.99
Contract Balance After 12/16/2022:	\$109,785,602.62

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	\$32,991.40
11/2/2022	12	\$17,500.00
11/30/2022	Application #5	\$733,023.99

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 #
11/02/2022	12	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
10/1/2022 to 10/31/2022	1.00	LS	Farmington High School Preconstruction Services	\$ 227,500.00	\$17,500.00
			Balance to Finish	\$ -	
	1.00	LS	Preconstruction Services-RAM Drafting	\$ 223,000.00	\$111,500.00
			Balance to Finish	\$ 111,500.00	

PLEASE NOTE:

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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: 5

PERIOD TO: 11/30/22
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 \$ 18,410,054.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 18,410,054.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 2,357,671.30
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 116,988.93
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 116,988.93
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,240,682.37
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,507,658.38
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 733,023.99
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 16,169,371.63

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: December 13, 2022
State of: Connecticut County of: Hartford
Subscribed and sworn to before me this December 13, 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 \$ 733,023.99

(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: Mich RC SAA Date: 13 DEC 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.: 5

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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)		
	Unassigned								
033100	MT Ford Industries, Inc. - Concrete	3,717,300.00	0.00	0.00	0.00	0.00	0.0%	3,717,300.00	0.00
033105	MT Ford, Industries, Inc. - Concrete BOE	22,700.00	0.00	0.00	0.00	0.00	0.0%	22,700.00	0.00
230050	Ferguson Mechanical Company, Inc. - Plumbing/HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
260051	Ferguson Electric Company, Inc. - Electrical	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
260055	Ferguson Electric Company, Inc. - Electrical BOE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
312316	J.lapaluccio, Inc. - Sitework	12,436,275.00	0.00	548,734.30	0.00	548,734.30	4.4%	11,887,540.70	27,436.72
312318	J lapaluccio, Inc. - Sitwork BOE	128,725.00	0.00	0.00	0.00	0.00	0.0%	128,725.00	0.00
	SUBTOTAL Unassigned	16,305,000.00	0.00	548,734.30	0.00	548,734.30	3.4%	15,756,265.70	27,436.72
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	1,401,305.00	208,222.00	0.00	1,609,527.00	88.7%	205,473.00	80,476.35
400010	Allowance - Site Security Lighting	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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.: 5

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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)		
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	19,684.09	6,303.91	0.00	25,988.00	100.0%	0.00	1,299.41
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	1,594,411.09	214,525.91	0.00	1,808,937.00	85.9%	296,117.00	89,552.21
	GRAND TOTAL	\$18,410,054.00	\$1,594,411.09	\$763,260.21	\$0.00	\$2,357,671.30	12.8%	\$16,052,382.70	\$116,988.93

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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: 1 PERIOD TO: 11/30/22 CONTRACT FOR: 000058790S - Sitework CONTRACT DATE: 10/24/22 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: J. Iapaluccio, Inc 425 Federal Road Brookfield, Connecticut 06804	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>12,565,000.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>12,565,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>548,734.30</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>38,411.40</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>38,411.40</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>510,322.90</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>510,322.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>12,054,677.10</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: J. Iapaluccio, Inc

By: Jeanne Iapaluccio Date: December 09, 2022
 State of: Connecticut County of: Hartford

Subscribed and sworn to before me this December 09, 2022
 Notary Public: Ems Myo
 My Commission expires: 07/31/25, #169565
State of Connecticut, Municipality of Southington, Hartford County

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 \$ 510,322.90
 (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: Mich RC SA Date: 13 DEC 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.: 1

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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)
1000	Textura/Aconex Fees	69,925.00	0.00	69,925.00	0.00	69,925.00	100.0%	0.00	4,894.75	
1001	Perfomrance Bonds	88,000.00	0.00	88,000.00	0.00	88,000.00	100.0%	0.00	6,160.00	
1002	Scheduling & Phasing (Baseline)	31,415.00	0.00	6,283.00	0.00	6,283.00	20.0%	25,132.00	439.81	
1003	Scheduling (Monthly)	30,000.00	0.00	900.00	0.00	900.00	3.0%	29,100.00	63.00	
1004	Shop Drawings/Submittals	31,415.00	0.00	20,419.75	0.00	20,419.75	65.0%	10,995.25	1,429.38	
1005	As-Builts	31,415.00	0.00	0.00	0.00	0.00	0.0%	31,415.00	0.00	
1006	Project Clean-up	188,475.00	0.00	5,654.25	0.00	5,654.25	3.0%	182,820.75	395.80	
1007	Construction Staking	152,000.00	0.00	15,200.00	0.00	15,200.00	10.0%	136,800.00	1,064.00	
1008	Iap Field Office/Safety	30,000.00	0.00	900.00	0.00	900.00	3.0%	29,100.00	63.00	
1009	Allowance - LS Trade Amt	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
1010	Allowance - Asph Patching	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00	
1011	Allowance -Six Saturdays - Crew	24,600.00	0.00	0.00	0.00	0.00	0.0%	24,600.00	0.00	
1012	Mobilization	36,000.00	0.00	36,000.00	0.00	36,000.00	100.0%	0.00	2,520.00	
1013	Snow Removal (3 Winters)	93,000.00	0.00	0.00	0.00	0.00	0.0%	93,000.00	0.00	
1014	Perimeter Cleanup	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
1015	Temp Utilities	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00	
1016	Temp Fence & Gates	178,540.00	0.00	0.00	0.00	0.00	0.0%	178,540.00	0.00	
1017	Crane Pads	15,150.00	0.00	0.00	0.00	0.00	0.0%	15,150.00	0.00	
1018	Temp Ramps/Access at Bldg	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
1019	Concrete Washout	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
1020	Concrete Curing Box (Site)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
1021	SWPPP Inspector	53,000.00	0.00	1,590.00	0.00	1,590.00	3.0%	51,410.00	111.30	
1022	Dust Control Plan	8,500.00	0.00	8,500.00	0.00	8,500.00	100.0%	0.00	595.00	
1023	Dust Control	84,500.00	0.00	2,535.00	0.00	2,535.00	3.0%	81,965.00	177.45	
1024	Anti Track Pads	31,500.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00	
1025	E&S Controls	46,500.00	0.00	0.00	0.00	0.00	0.0%	46,500.00	0.00	
1026	Erosion Control Blankets (sub)	26,635.00	0.00	0.00	0.00	0.00	0.0%	26,635.00	0.00	
1027	Clear & Grub Ph 2 (sub)	55,580.00	0.00	0.00	0.00	0.00	0.0%	55,580.00	0.00	
1028	Temp Tree Protection	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
1029	Site Demo (1)	95,000.00	0.00	47,500.00	0.00	47,500.00	50.0%	47,500.00	3,325.00	
1030	Site Demo (2)	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00	
1031	Demo PT Court	42,000.00	0.00	42,000.00	0.00	42,000.00	100.0%	0.00	2,940.00	

Continuation Sheet (page 3)

APPLICATION NO.: 1

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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 OR E)					BALANCE TO FINISH (C - G)
1032	Remove Ex'g Temp Parking Lot	19,001.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,001.00	0.00
1033	Fill Temp Basin	9,220.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,220.00	0.00
1034	Topsoil & Seed Restoration at Lot	29,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,200.00	0.00
1035	Salvage Materials to TOF	10,560.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,560.00	0.00
1036	Strip Topsoil	18,350.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,350.00	0.00
1037	Excavation (1.41) Site Cuts	88,000.00	0.00	63,360.00	0.00	63,360.00	72.0%	24,640.00	4,435.20	
1038	Excavation (1.41) Site Fills	95,000.00	0.00	68,400.00	0.00	68,400.00	72.0%	26,600.00	4,788.00	
1039	Excavation (1.41) Handle Surplus	204,642.00	0.00	30,696.30	0.00	30,696.30	15.0%	173,945.70	2,148.74	
1040	Excavation (1.42) Site Cuts	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
1041	Excavation (1.42) Site Fills	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
1042	Excavation (1.42) Handle Surplus	78,000.00	0.00	0.00	0.00	0.00	0.0%	78,000.00	0.00	
1043	Excavation (1/43&44) Site Cuts	37,700.00	0.00	0.00	0.00	0.00	0.0%	37,700.00	0.00	
1044	Excavation (1/43&44) Site Fills	145,000.00	0.00	0.00	0.00	0.00	0.0%	145,000.00	0.00	
1045	Import for Lawn Area (L)	358,320.00	0.00	0.00	0.00	0.00	0.0%	358,320.00	0.00	
1046	Import for Lawn Area (M)	153,180.00	0.00	0.00	0.00	0.00	0.0%	153,180.00	0.00	
1047	Rough Grade for Topsoil	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
1048	Formation of Subgrade (L1.41&42)	18,480.00	0.00	0.00	0.00	0.00	0.0%	18,480.00	0.00	
1049	Formation of Subgrade (L1.43&44)	11,550.00	0.00	0.00	0.00	0.00	0.0%	11,550.00	0.00	
1050	Formation of Subgrade (Monteith)	2,970.00	0.00	0.00	0.00	0.00	0.0%	2,970.00	0.00	
1051	PAB (L1.41&42) (L)	44,142.00	0.00	0.00	0.00	0.00	0.0%	44,142.00	0.00	
1052	PAB (M)	235,522.00	0.00	0.00	0.00	0.00	0.0%	235,522.00	0.00	
1053	PAB (L1.43&44) (L)	36,790.00	0.00	0.00	0.00	0.00	0.0%	36,790.00	0.00	
1054	PAB (M)	138,000.00	0.00	0.00	0.00	0.00	0.0%	138,000.00	0.00	
1055	PAB (Monteith) (L)	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
1056	PAB (M)	37,946.00	0.00	0.00	0.00	0.00	0.0%	37,946.00	0.00	
1057	FG (L1.41&42)	28,110.00	0.00	0.00	0.00	0.00	0.0%	28,110.00	0.00	
1058	FG (L2)	17,570.00	0.00	0.00	0.00	0.00	0.0%	17,570.00	0.00	
1059	FG (3)	4,518.00	0.00	0.00	0.00	0.00	0.0%	4,518.00	0.00	
1060	Pave Binder (L1.41&42) - SUB	323,932.00	0.00	0.00	0.00	0.00	0.0%	323,932.00	0.00	
1061	Pave Binder (2) - SUB	202,458.00	0.00	0.00	0.00	0.00	0.0%	202,458.00	0.00	
1062	Pave Binder (3) - SUB	52,060.00	0.00	0.00	0.00	0.00	0.0%	52,060.00	0.00	
1063	Pave Top (L1.41&42)- SUB	410,455.00	0.00	0.00	0.00	0.00	0.0%	410,455.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 1

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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)
1064	Pave Top (2) - SUB	265,510.00	0.00	0.00	0.00	0.00	0.00	0.0%	265,510.00	0.00
1065	Pave Top (3) - SUB	50,035.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,035.00	0.00
1066	Tack Coat- SUB	26,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
1067	Bit Walks (L)	51,480.00	0.00	0.00	0.00	0.00	0.00	0.0%	51,480.00	0.00
1068	Bit Walks (M)	33,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
1069	Bit Curb	7,015.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,015.00	0.00
1070	Perm Patch at Water Tie	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
1071	GSC (L1.41&L1.42) L	187,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	187,000.00	0.00
1072	GSC (L1.41&L1.42) M	376,380.00	0.00	0.00	0.00	0.00	0.00	0.0%	376,380.00	0.00
1073	GSC (L1.43&44) L	80,140.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,140.00	0.00
1074	GSC (L1.43&44) M	162,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	162,700.00	0.00
1075	GSC (Monteith) L	40,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,260.00	0.00
1076	GSC (Monteith) M	81,740.00	0.00	0.00	0.00	0.00	0.00	0.0%	81,740.00	0.00
1077	Conc Walks & Ramps (L1.41&42) (L)	160,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	160,000.00	0.00
1078	Conc Walks & Ramps (L1.41&42) (M)	180,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	180,000.00	0.00
1079	Conc Walks & Ramps (L1.43&44) (L)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
1080	Conc Walks & Ramps (L1.43&44) (M)	73,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	73,000.00	0.00
1081	Conc Walks & Ramps (Monteith) L	32,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
1082	Conc Walks & Ramps (Monteith) M	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
1083	ADA Tiles (M)	12,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00
1084	Conc Ramp (6/L504)	12,210.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,210.00	0.00
1085	HD Conc Pavement (L)	36,620.00	0.00	0.00	0.00	0.00	0.00	0.0%	36,620.00	0.00
1086	HD Conc pavement (M)	78,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	78,000.00	0.00
1087	Joint Seal at Conc Pave (SUB)	83,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	83,000.00	0.00
1088	Stone Dust Pathway	24,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,600.00	0.00
1089	Conn at Knollwood	9,140.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,140.00	0.00
1090	Conn at Farm Ave	15,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,900.00	0.00
1091	8" DIP (L)	64,765.00	0.00	0.00	0.00	0.00	0.00	0.0%	64,765.00	0.00
1092	8" DIP (M)	173,735.00	0.00	0.00	0.00	0.00	0.00	0.0%	173,735.00	0.00
1093	6 & 4" DIP (L)	13,505.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,505.00	0.00
1094	6&4" DIP (M)	34,615.00	0.00	0.00	0.00	0.00	0.00	0.0%	34,615.00	0.00

Continuation Sheet (page 5)

APPLICATION NO.: 1

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G / C)	BALANCE TO FINISH (C - G)
1095	Small Services (L)	5,485.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,485.00	0.00
1096	Small Services (M)	7,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,600.00	0.00
1097	Hydrants (Labor Only)	9,760.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,760.00	0.00
1098	Chlor/Blowoffs	19,160.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,160.00	0.00
1099	Sewer Manholes (L)	42,525.00	0.00	0.00	0.00	0.00	0.00	0.0%	42,525.00	0.00
1100	Sewer Manholes (M)	48,675.00	0.00	0.00	0.00	0.00	0.00	0.0%	48,675.00	0.00
1101	4000g Grease Trap	26,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
1102	8" Sewer (L)	63,730.00	0.00	0.00	0.00	0.00	0.00	0.0%	63,730.00	0.00
1103	8" Sewer (M)	52,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
1104	6" Sewer (L)	9,575.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,575.00	0.00
1105	6" Sewer (M)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
1106	6" Curtain Drain	11,475.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,475.00	0.00
1107	12" Storm (L)	54,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	54,600.00	0.00
1108	12" Storm (M)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
1109	15" Storm (L)	48,132.00	0.00	0.00	0.00	0.00	0.00	0.0%	48,132.00	0.00
1110	15" Storm (M)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
1111	18" Storm (L)	81,720.00	0.00	0.00	0.00	0.00	0.00	0.0%	81,720.00	0.00
1112	18" Storm (M)	84,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
1113	24" Storm (L)	40,510.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,510.00	0.00
1114	24" Storm (M)	63,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
1115	36" Storm	6,360.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,360.00	0.00
1116	Drain Manholes (L)	42,320.00	0.00	0.00	0.00	0.00	0.00	0.0%	42,320.00	0.00
1117	Drain Manholes (M)	37,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	37,800.00	0.00
1118	Catch Basins (L)	91,928.00	0.00	0.00	0.00	0.00	0.00	0.0%	91,928.00	0.00
1119	Catch Basins (M)	115,952.00	0.00	0.00	0.00	0.00	0.00	0.0%	115,952.00	0.00
1120	OCS	7,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,900.00	0.00
1121	Set/Reset Tops	21,060.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,060.00	0.00
1122	Area/Yard Drains	117,120.00	0.00	0.00	0.00	0.00	0.00	0.0%	117,120.00	0.00
1123	UG System 120	81,060.00	0.00	28,371.00	0.00	28,371.00	35.0%	52,689.00	1,985.97	
1124	UG System 120 (M)	280,000.00	0.00	12,500.00	0.00	12,500.00	4.5%	267,500.00	875.00	
1125	UG System 121	29,050.00	0.00	0.00	0.00	0.00	0.0%	29,050.00	0.00	
1126	UG System 122	37,350.00	0.00	0.00	0.00	0.00	0.0%	37,350.00	0.00	

Continuation Sheet (page 6)

APPLICATION NO.: 1

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1127	UG System 123	38,575.00	0.00	0.00		0.00	0.00	0.0%	38,575.00	0.00
1128	UG System 124	22,409.00	0.00	0.00		0.00	0.00	0.0%	22,409.00	0.00
1129	UG System 124 (M)	40,166.00	0.00	0.00		0.00	0.00	0.0%	40,166.00	0.00
1130	Trans Pad	11,550.00	0.00	0.00		0.00	0.00	0.0%	11,550.00	0.00
1131	T&B Primary (Conc Enc)	29,400.00	0.00	0.00		0.00	0.00	0.0%	29,400.00	0.00
1132	T&B Secondary	2,400.00	0.00	0.00		0.00	0.00	0.0%	2,400.00	0.00
1133	T&B Site ETC	46,697.00	0.00	0.00		0.00	0.00	0.0%	46,697.00	0.00
1134	T&B Site Lighting	144,000.00	0.00	0.00		0.00	0.00	0.0%	144,000.00	0.00
1135	Precast Light Bases (L)	76,600.00	0.00	0.00		0.00	0.00	0.0%	76,600.00	0.00
1136	Precast Light Bases (M)	65,000.00	0.00	0.00		0.00	0.00	0.0%	65,000.00	0.00
1137	Conc Bollard Bases	10,100.00	0.00	0.00		0.00	0.00	0.0%	10,100.00	0.00
1138	T&B Gas Service	32,340.00	0.00	0.00		0.00	0.00	0.0%	32,340.00	0.00
1139	Traffic Signage (Sub)	60,405.00	0.00	0.00		0.00	0.00	0.0%	60,405.00	0.00
1140	Wayfinding Signage (Material)	33,000.00	0.00	0.00		0.00	0.00	0.0%	33,000.00	0.00
1141	Wayfinding Signage (Labor)	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
1142	Pavement Markings (Sub)	19,020.00	0.00	0.00		0.00	0.00	0.0%	19,020.00	0.00
1143	Cut Loops at Monteith (Sub)	10,950.00	0.00	0.00		0.00	0.00	0.0%	10,950.00	0.00
1144	Steel Bollards	63,900.00	0.00	0.00		0.00	0.00	0.0%	63,900.00	0.00
1145	Receptacles (L)	3,500.00	0.00	0.00		0.00	0.00	0.0%	3,500.00	0.00
1146	Receptacles (M)	40,500.00	0.00	0.00		0.00	0.00	0.0%	40,500.00	0.00
1147	Site Benches (L)	9,700.00	0.00	0.00		0.00	0.00	0.0%	9,700.00	0.00
1148	Site Benches (M)	57,000.00	0.00	0.00		0.00	0.00	0.0%	57,000.00	0.00
1149	Bike Rack (L)	2,900.00	0.00	0.00		0.00	0.00	0.0%	2,900.00	0.00
1150	Bike Rack (M)	8,000.00	0.00	0.00		0.00	0.00	0.0%	8,000.00	0.00
1151	Flagpoles (SUB)	18,700.00	0.00	0.00		0.00	0.00	0.0%	18,700.00	0.00
1152	Vehicular Gates (Sub)	43,800.00	0.00	0.00		0.00	0.00	0.0%	43,800.00	0.00
1153	Wood Fence (Sub)	40,480.00	0.00	0.00		0.00	0.00	0.0%	40,480.00	0.00
1154	Metal Picket fence (Sub)	57,510.00	0.00	0.00		0.00	0.00	0.0%	57,510.00	0.00
1155	Conc Seat Walls	35,000.00	0.00	0.00		0.00	0.00	0.0%	35,000.00	0.00
1156	Modular Block Walls	11,020.00	0.00	0.00		0.00	0.00	0.0%	11,020.00	0.00
1157	Load/Haul Topsoil to Site	108,933.00	0.00	0.00		0.00	0.00	0.0%	108,933.00	0.00
1158	Respread Topsoil	90,280.00	0.00	0.00		0.00	0.00	0.0%	90,280.00	0.00

Continuation Sheet (page 7)

APPLICATION NO.: 1

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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)		
1159	Planting Bed Soils (Sub)	20,125.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,125.00	0.00
1160	Root Barrier (Sub)	23,140.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,140.00	0.00
1161	CU Soils (M)	68,265.00	0.00	0.00	0.00	0.00	0.00	0.0%	68,265.00	0.00
1162	Planter Perf Drains	25,844.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,844.00	0.00
1163	Flexipave (SUB)	47,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	47,500.00	0.00
1164	Excav Footings	165,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00
1165	Stone Footings	105,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	105,000.00	0.00
1166	Excav for Auditorium	22,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
1167	Backfill Footings	155,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	155,000.00	0.00
1168	Footing Drains	51,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	51,000.00	0.00
1169	Dampproofing (SUB)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
1170	Waterproofing (SUB)	9,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00
1171	Vertical Insulation (M)	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1172	T&B Underslab	170,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	170,000.00	0.00
1173	Prep/Stone Underslab (L)	310,050.00	0.00	0.00	0.00	0.00	0.00	0.0%	310,050.00	0.00
1174	Prep/Stone Underslab (M)	194,950.00	0.00	0.00	0.00	0.00	0.00	0.0%	194,950.00	0.00
1175	Excav/Backfill Ret Wall 100	10,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
1176	Winter Protection (Building 22/23)	350,573.00	0.00	0.00	0.00	0.00	0.00	0.0%	350,573.00	0.00
1177	Demobilization	15,640.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,640.00	0.00
1178	Warranty/Closeout	31,415.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,415.00	0.00
1179	Punch List	31,415.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,415.00	0.00
1180	Lscape-Submittals/Insurance	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
1181	Lscape - Mobilization	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
1182	Lscape- Tree Planting Material	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
1183	Lscape - Tree Planting Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
1184	Lscape - Shrub Material	58,240.00	0.00	0.00	0.00	0.00	0.00	0.0%	58,240.00	0.00
1185	Lscape - Shrub Labor	67,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	67,200.00	0.00
1186	Lscape - Lawn Mix Material	45,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,200.00	0.00
1187	Lscape - Lawn Mix Labor	67,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	67,000.00	0.00
1188	Lscape - Native Eros Control Mix	10,080.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,080.00	0.00
1189	Lscape - Native Wet Mix	5,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
1190	Lscape - Erosion Control Mat	22,180.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,180.00	0.00

Continuation Sheet (page 8)

APPLICATION NO.: 1

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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)		
			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)	RETAINAGE (IF VARIABLE RATE)	
1191	Stone Mow Strip Material	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00	
1192	Stone Mow Strip Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
1193	Lscape - Maintenance	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
1194	Lscape - Punch List/Closeout	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
2000	Excavation/Demo Hardscape	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
2001	Granite Curb Material	25,350.00	0.00	0.00	0.00	0.00	0.0%	25,350.00	0.00	
2002	Granite Curb Labor	10,350.00	0.00	0.00	0.00	0.00	0.0%	10,350.00	0.00	
2003	Walks Material	36,570.00	0.00	0.00	0.00	0.00	0.0%	36,570.00	0.00	
2004	Walks Labor	33,750.00	0.00	0.00	0.00	0.00	0.0%	33,750.00	0.00	
2005	Pavement	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
2006	Signage/Markings	5,705.00	0.00	0.00	0.00	0.00	0.0%	5,705.00	0.00	
	GRAND TOTAL	\$12,565,000.00	\$0.00	\$548,734.30	\$0.00	\$548,734.30	4.4%	\$12,016,265.70	\$38,411.40	

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: 5 PERIOD TO: 11/30/22 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>1,609,527.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>80,476.35</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>80,476.35</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,529,050.65</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,323,312.95</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>205,737.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>285,949.35</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: December 12, 2022
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this December 12, 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 \$ 205,737.70
 (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: Michael C. Smith Date: 13 DEC 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.: 5

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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)		
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	10,145.00	0.00	50,725.00	100.0%	0.00	2,536.25	
00004	Survey, Stakeout & Asbuilts	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.0%	0.00	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	45,375.00	0.00	90,750.00	100.0%	0.00	4,537.50	
00010	Warranties	6,806.00	3,403.00	3,403.00	0.00	6,806.00	100.0%	0.00	340.30	
00011	O&M Manuals	6,806.00	6,465.70	340.30	0.00	6,806.00	100.0%	0.00	340.30	
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	3,403.00	0.00	3,403.00	50.0%	3,403.00	170.15	
00014	AsBuilts	6,806.00	3,403.00	0.00	0.00	3,403.00	50.0%	3,403.00	170.15	
00015	Cleanup	54,450.00	51,727.50	2,722.50	0.00	54,450.00	100.0%	0.00	2,722.50	
00016	Temporary Fence- Driven Post	316,202.00	126,480.80	44,455.20	0.00	170,936.00	54.1%	145,266.00	8,546.80	
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.: 5

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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	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	6,500.00	0.00	65,000.00	100.0%	0.00	3,250.00	
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.: 5

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	(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)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				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	13,280.00	0.00	53,120.00	100.0%	0.00	2,656.00	
00069	Electrical Work- Temp site Lighting O&G trail & Upper lot Material	26,880.00	16,128.00	10,752.00	0.00	26,880.00	100.0%	0.00	1,344.00	
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.: 5

APPLICATION DATE: 12/09/22

PERIOD TO: 11/30/22

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	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	7,000.00	0.00	35,000.00	100.0%	0.00	1,750.00	
00086	Landscaping- Plants & Mulch Labor	63,560.00	50,848.00	12,712.00	0.00	63,560.00	100.0%	0.00	3,178.00	
00087	Landscaping- Plants & Mulch Material	83,440.00	66,752.00	16,688.00	0.00	83,440.00	100.0%	0.00	4,172.00	
00088	Mowing & Weedwacking	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
00089	Relocate 5 Connex Boxes	5,000.00	2,000.00	3,000.00	0.00	5,000.00	100.0%	0.00	250.00	
00090	New Vehicle Gate Labor	4,750.00	2,375.00	2,375.00	0.00	4,750.00	100.0%	0.00	237.50	
00091	New Vehicle Gate Material	7,500.00	3,750.00	3,750.00	0.00	7,500.00	100.0%	0.00	375.00	
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	900.00	
00093	Remove & Replace Weir in Vortechincs 11000 WQA	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00	
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	2,321.00	0.00	2,321.00	69.9%	999.00	116.05	
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	8,000.00	0.00	9,000.00	100.0%	0.00	450.00	
	GRAND TOTAL	\$1,815,000.00	\$1,401,305.00	\$208,222.00	\$0.00	\$1,609,527.00	88.7%	\$205,473.00	\$80,476.35	



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Committee
12/16/2022

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

Vendor	IES
Contract Total	\$225,750.00
Paid to Date	\$11,662.00
Contract Balance	\$214,088.00
To Be Approved 12/16/2022 :	\$448.00
Contract Balance After 12/16/2022:	\$213,640.00

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
11/18/2022	17261	\$448.00



INNOVATIVE ENGINEERING SERVICES, LLC

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

November 18, 2022

Invoice No.: 17261

Town of Farmington
One Monteith Drive
Farmington, CT 06032

Professional Services For Period Ending 10/30/2022

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

e-mail invoices to markg@csgroup-llc.com and samanthad@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. Total Professional Services: \$225,750.00, \$12,110.00, \$11,662.00, \$448.00.

Invoice Amount

\$448.00