

Agenda
Farmington High School Building Committee
Financial Subcommittee
Friday, January 13, 2023
8:30 A.M.

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

To access the meeting:

<https://us02web.zoom.us/j/83752268569>

Please click the link below to join the webinar:

Telephone Call in Information:

Dial: + 1 646 931 3860

Webinar ID: 837 5226 8569

A. Call to Order.

B. Minutes.

1) To approve the December 16, 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 (December 2022)

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

Name	Amount	Description
Construction Solutions Group	\$22,597.00	Professional Services (December 2022)
O&G Industries	\$1,262,691.56	Contractor Payments – Application #6
Innovative Engineering Services, LLC	\$1,360.00	Commissioning Services

D. Other Business.

E. Adjournment.

cc: Subcommittee Members
Maureen Frink, Town Clerk

MOTION:

Agenda Item B-1

To approve the December 16, 2022, Financial Subcommittee minutes.

/Attachment

**Minutes
Farmington High School Building Committee
Financial Subcommittee
Friday, December 16, 2022
ZOOM Meeting
8:30 AM**

Attendees:

Meg Guerrera
Nelson Reis
Michael Scott
Mark Garilli
Michael Smith
Suraj Kurtakoti
Scott Hurwitz
Sam D'Agostino
Kat Krajewski

A. Call to Order.

The meeting was called to order at 8:32 A.M.

B. Minutes.

1) To approve the November 4, 2022, FHSBC Financial Subcommittee minutes.

Upon a motion made and seconded (Kurtakoti/Smith) it was unanimously VOTED: to approve the November 4, 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 (November 2022)
O&G Industries	\$1,692.28	Professional Services (November 2022)

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

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

1) 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

The committee had a general discussion about the impacts of weather on the schedule. Nelson Reis explained that "bad weather" days are worked into the schedule and won't have an impact on the overall timeline. The subcommittee also discussed the change order process, as the change order will be vetted at the OAC meetings and then brought to the financial subcommittee.

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

D. Other Business.

1) To approve an invoice from Tall Timbers Marketing in the amount of \$4,460.

This invoice was added to the agenda and reviewed by the committee. It is for the Fall 2022 newsletter. The invoice is recorded with these minutes as Attachment A.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to approve an invoice from Tall Timbers Marketing in the amount of \$4,460.

2) To approve an invoice from Burdon Enterprises/ DBA Artistic Wrought Iron in the amount of \$9,784.20.

This invoice was added to the agenda and reviewed by the committee. Kat Krajewski explained that this was for an incident that occurred during the early enabling phase, where part of the community library garden was removed. This invoice is for a fence to be installed around the perimeter of the garden and come out of the Construction Manager

Contingency account. The invoice is recorded with these minutes as Attachment B.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to approve an invoice Burdon Enterprises DBA Artistic Wrought Iron in the amount of \$9,784.20.

3) To review financial tracking charts.

Mark Garilli reviewed the cash flow projection with the subcommittee. CSG also reviewed a chart based off the cash flow for each year of the project. Suraj Kurtakoti asked if this could be for the full project view, and CSG will update accordingly. CSG also reviewed a chart on schedule, but it will not be complete until the GMP is signed, and the schedule of values is finalized. The committee also reviewed the project budget spreadsheet based off the new project authorization, as approved at referendum.

E. Adjournment.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to adjourn at 9:28 AM.

Respectfully Submitted,

Kathryn Krajewski
Assistant Town Manager



Invoice #
11_9_22
Date: 11/9/2022

Tall Timbers Marketing LLC
P.O. Box 357
Glastonbury, CT 06033

Sold to:
Town of Farmington/FHS
Building Committee
Kathryn Krajewski
Assistant Town Manager
1 Monteith Drive
Farmington, CT 06032

Customer ID: 1104-1

Customer PO	Payment Terms	Due Date
3395	Net 10 Days	12/1/2022

Description	Amount
November 2022 Newsletter: <ul style="list-style-type: none">• Print 11,450 copies: 4 color, 4 pages,• Mailing List for all Farmington households• Fold and tab, address presort for post office, delivery• 200 copies for office Postage prepaid at Farmington Post Office by the Town of Farmington	\$4460.00

00

Please make payable to: Tall Timbers Marketing LLC

Invoice

BURDON ENTERPRISES / DBA
 ARTISTICWROUGHT IRON
 620 OAKWOOD AVE.
 WEST HARTFORD CT. 06110

Date	Invoice #
12/9/2022	11855

Bill To

FARMINGTON TOWN MANAGER'S OFFICE
 1 MONTIETH DR.
 FARMINGTON CT. 06032
 ATTN. KATHY BLONSKI

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
92	FABRICATE AND INSTALL NINETY TWO FEET OF HALF INCH PICKET FENCING FOR THE FLOWER GARDEN AT THE FARMINGTON LIBRARY AS OUT LINED BY LAURA CREAN	100.00	9,200.00T
	SALE TAX ONLY IF IT APPLIES	0.00 6.35%	0.00 584.20
		Total	\$9,784.20

*A Hand Copy is in the Mail!
 blonski,k@Farmington-ct.org*

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 (December 2022)

/Attachments

Finance Committee Meeting
Farmington Central Offices
State Project No. 052-0077BE
Friday, January 13, 2023



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #18: \$1,030.00



CONSTRUCTION SOLUTIONS GROUP

Farmington Central Offices
Finance Committee
1/13/2023

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:	\$17,510.00
Balance:	\$31,936.00
To Be Approved on 1/13/2023:	\$1,030.00
Balance After 1/13/2023:	\$30,906.00

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
12/29/2022	18	\$1,030.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: December 29, 2022
Invoice No: 18

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 December 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:

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 (December 2022)
O&G Industries	\$1,262,691.56	Contractor Payments – Application #6
Innovative Engineering Services, LLC	\$1,360.00	Commissioning Services

/Attachments

Finance Committee Meeting
Farmington High School
State Project No. 052-0076N
Friday, January 13, 2023



Agenda

Professional Team

Owner's Representative: CSG

- Invoice #26: \$22,597.00

Construction Manager: O&G

- Application #6: \$1,262,691.56

Consultants

Commissioning: Innovative Engineering Services, LLC

- Invoice #17357 = \$1,360.00



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Committee
1/13/2023

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	\$786,885.00
Contract Balance	\$460,854.00
To Be Approved 1/13/2023:	\$22,597.00
Contract Balance After 1/13/2023:	\$438,257.00

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
12/29/2022	26	\$22,597.00



CONSTRUCTION SOLUTIONS GROUP

Invoice Date: December 29, 2022
Invoice No: 26

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 December 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
1/13/2023

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

Construction Manager	O&G
Contract Total	\$1,125,827,761.00
Paid to Date	\$2,797,158.38
Contract Balance	\$109,785,602.62
To Be Approved 1/10/2023:	\$1,262,691.56
Contract Balance After 1/10/2023:	\$108,522,911.06

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
12/31/2022	Application #6	\$1,262,691.56

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: 6

PERIOD TO: 12/31/22

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>124,836,478.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>124,836,478.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,686,820.32</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>183,446.39</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>183,446.39</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,503,373.93</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,240,682.37</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>1,262,691.56</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>121,333,104.07</u>

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

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

By: Mark Jeffko Date: January 10, 2023
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this January 10, 2023
 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 \$ 1,262,691.56

(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: 10 January 2023

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.: 6

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)		
	Unassigned									
033100	MT Ford Industries, Inc. - Concrete	3,717,300.00	0.00	422,823.22	0.00	422,823.22	11.4%	3,294,476.78	21,141.17	
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	
069100	Scope Constrction Company - General Trades	5,897,000.00	0.00	0.00	0.00	0.00	0.0%	5,897,000.00	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.Iapaluccio, Inc. - Sitework	12,436,275.00	548,734.30	629,225.50	0.00	1,177,959.80	9.5%	11,258,315.20	58,898.00	
312318	J Iapaluccio, Inc. - Sitwork BOE	128,725.00	0.00	0.00	0.00	0.00	0.0%	128,725.00	0.00	
99912	CM General Conditions/Staffing - Phase 2 High School	3,717,147.00	0.00	248,810.00	0.00	248,810.00	6.7%	3,468,337.00	12,440.50	
99914	CM General Conditions/Staffing - Phase 2 FPS Central Office	185,717.00	0.00	0.00	0.00	0.00	0.0%	185,717.00	0.00	
99916	CM Reimbursables	539,703.00	0.00	0.00	0.00	0.00	0.0%	539,703.00	0.00	
999999	Unassigned	91,227,365.00	0.00	0.00	0.00	0.00	0.0%	91,227,365.00	0.00	

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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.: 6

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)		
	SUBTOTAL Unassigned	117,871,932.00	548,734.30	1,300,858.72	0.00	1,849,593.02	1.6%	116,022,338.98	92,479.67
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	1,609,527.00	8,762.00	0.00	1,618,289.00	89.2%	196,711.00	80,914.45
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	3,403,945.00	0.00	0.00	0.00	0.00	0.0%	3,403,945.00	0.00
960080	CM Fee	1,541,191.00	25,988.00	19,528.30	0.00	45,516.30	3.0%	1,495,674.70	2,275.82
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	6,964,546.00	1,808,937.00	28,290.30	0.00	1,837,227.30	26.4%	5,127,318.70	90,966.72
	GRAND TOTAL	\$124,836,478.00	\$2,357,671.30	\$1,329,149.02	\$0.00	\$3,686,820.32	3.0%	\$121,149,657.68	\$183,446.39

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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: 12/31/22 CONTRACT FOR: 00005885OS - Concrete CONTRACT DATE: 10/27/22 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: MT. Ford Industries, Inc. 645 Main Street, P.O. Box 1042 Somers, Connecticut 06071	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>3,740,000.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>3,740,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>422,823.22</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>21,141.17</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>21,141.17</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>401,682.05</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>401,682.05</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>3,338,317.95</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: MT. Ford Industries, Inc.

By: Pamela Mountford Date: January 04, 2023
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this January 04, 2023
 Notary Public: Jennifer Park
 My Commission expires: 03/31/26, #SNPC.0171145
State of Connecticut, Municipality of Somers, Tolland 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 \$ 401,682.05
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: TSKP Studio, LLC.

By: Mick RC SA Date: 10 January 2023

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: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	Supervision	29,750.00	0.00	4,760.00	0.00	4,760.00	16.0%	24,990.00	238.00	
002	Project Management	44,500.00	0.00	7,120.00	0.00	7,120.00	16.0%	37,380.00	356.00	
003	Submittals	5,900.00	0.00	5,133.00	0.00	5,133.00	87.0%	767.00	256.65	
004	Rebar Shopdrawings	11,200.00	0.00	5,040.00	0.00	5,040.00	45.0%	6,160.00	252.00	
005	Coordination	3,740.00	0.00	1,570.80	0.00	1,570.80	42.0%	2,169.20	78.54	
006	Scheduling	8,100.00	0.00	1,296.00	0.00	1,296.00	16.0%	6,804.00	64.80	
007	Temp. Service	5,500.00	0.00	880.00	0.00	880.00	16.0%	4,620.00	44.00	
008	Jobsite Fuel	6,500.00	0.00	1,040.00	0.00	1,040.00	16.0%	5,460.00	52.00	
009	Cleaning	21,000.00	0.00	3,360.00	0.00	3,360.00	16.0%	17,640.00	168.00	
010	Lull	19,000.00	0.00	2,470.00	0.00	2,470.00	13.0%	16,530.00	123.50	
011	Site Engineering	25,100.00	0.00	18,574.00	0.00	18,574.00	74.0%	6,526.00	928.70	
012	Winter Conditions	36,160.00	0.00	6,147.20	0.00	6,147.20	17.0%	30,012.80	307.36	
013	CHRO Plan	3,800.00	0.00	3,800.00	0.00	3,800.00	100.0%	0.00	190.00	
014	Textura	10,750.00	0.00	10,750.00	0.00	10,750.00	100.0%	0.00	537.50	
015	Oracle	14,319.00	0.00	14,319.00	0.00	14,319.00	100.0%	0.00	715.95	
016	Background Checks	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	
017	Insurance & Bond	33,156.00	0.00	33,156.00	0.00	33,156.00	100.0%	0.00	1,657.80	
018	Mobilization	10,450.00	0.00	10,450.00	0.00	10,450.00	100.0%	0.00	522.50	
019	Demobilization	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00	
020	Punch List	8,227.00	0.00	0.00	0.00	0.00	0.0%	8,227.00	0.00	
021	Closeout	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
022	Safety	14,180.00	0.00	2,268.80	0.00	2,268.80	16.0%	11,911.20	113.44	
023	Allowances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
024	Additional Concrete FHS	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00	
025	Concrete	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
026	Mockup pad	6,240.00	0.00	0.00	0.00	0.00	0.0%	6,240.00	0.00	
027	Curing Box	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	60.00	
028	Equip., Pump & Misc.	92,010.00	0.00	6,440.70	0.00	6,440.70	7.0%	85,569.30	322.04	
029	Footing/Misc. Lumber	52,200.00	0.00	21,924.00	0.00	21,924.00	42.0%	30,276.00	1,096.20	
030	Wall Panels	77,925.00	0.00	32,728.50	0.00	32,728.50	42.0%	45,196.50	1,636.42	
031	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)		
			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)
032	Foundations - Footings/Pier Footings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
033	Formwork Labor	36,670.00	0.00	36,303.30		0.00	36,303.30	99.0%	366.70	1,815.17
034	Rebar Material	7,172.00	0.00	7,172.00		0.00	7,172.00	100.0%	0.00	358.60
035	Rebar Labor	5,404.00	0.00	5,349.96		0.00	5,349.96	99.0%	54.04	267.50
036	Concrete Material	39,782.00	0.00	38,986.36		0.00	38,986.36	98.0%	795.64	1,949.32
037	Concrete Labor	7,956.00	0.00	7,796.88		0.00	7,796.88	98.0%	159.12	389.84
038	Foundations - Walls/Piers	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
039	Formwork Labor	46,665.00	0.00	44,798.40		0.00	44,798.40	96.0%	1,866.60	2,239.92
040	Rebar Material	13,446.00	0.00	13,446.00		0.00	13,446.00	100.0%	0.00	672.30
041	Rebar Labor	9,727.00	0.00	9,337.92		0.00	9,337.92	96.0%	389.08	466.90
042	Concrete Material	21,150.00	0.00	20,304.00		0.00	20,304.00	96.0%	846.00	1,015.20
043	Concrete Labor	4,230.00	0.00	4,060.80		0.00	4,060.80	96.0%	169.20	203.04
044	Brickshelf Material	1,100.00	0.00	1,100.00		0.00	1,100.00	100.0%	0.00	55.00
045	Brickshelf Labor	1,550.00	0.00	1,550.00		0.00	1,550.00	100.0%	0.00	77.50
046	Slab on Grade	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
047	Prep Material	13,722.00	0.00	0.00		0.00	0.00	0.0%	13,722.00	0.00
048	Prep Labor	13,875.00	0.00	0.00		0.00	0.00	0.0%	13,875.00	0.00
049	Rebar Material	1,494.00	0.00	1,494.00		0.00	1,494.00	100.0%	0.00	74.70
050	Rebar Labor	1,080.00	0.00	0.00		0.00	0.00	0.0%	1,080.00	0.00
051	Concrete Material	61,930.00	0.00	0.00		0.00	0.00	0.0%	61,930.00	0.00
052	Concrete Labor	30,129.00	0.00	0.00		0.00	0.00	0.0%	30,129.00	0.00
053	Slab on Deck - 2nd Floor	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
054	Prep Material	550.00	0.00	0.00		0.00	0.00	0.0%	550.00	0.00
055	Prep Labor	950.00	0.00	0.00		0.00	0.00	0.0%	950.00	0.00
056	Rebar Material	5,736.00	0.00	0.00		0.00	0.00	0.0%	5,736.00	0.00
057	Rebar Labor	5,619.00	0.00	0.00		0.00	0.00	0.0%	5,619.00	0.00
058	Concrete Material	87,241.00	0.00	0.00		0.00	0.00	0.0%	87,241.00	0.00
059	Concrete Labor	26,782.00	0.00	0.00		0.00	0.00	0.0%	26,782.00	0.00
060	Slab on Deck - 3rd Floor	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
061	Prep Material	480.00	0.00	0.00		0.00	0.00	0.0%	480.00	0.00
062	Prep Labor	910.00	0.00	0.00		0.00	0.00	0.0%	910.00	0.00
063	Rebar Material	5,163.00	0.00	0.00		0.00	0.00	0.0%	5,163.00	0.00

Continuation Sheet (page 4)

APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
064	Rebar Labor	5,051.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,051.00	0.00
065	Concrete Material	74,505.00	0.00	0.00	0.00	0.00	0.00	0.0%	74,505.00	0.00
066	Concrete Labor	26,601.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,601.00	0.00
067	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
068	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
069	Formwork Labor	30,331.00	0.00	1,819.86	0.00	1,819.86	6.0%	28,511.14	90.99	
070	Rebar Material	5,732.00	0.00	5,732.00	0.00	5,732.00	100.0%	0.00	286.60	
071	Rebar Labor	4,066.00	0.00	243.96	0.00	243.96	6.0%	3,822.04	12.20	
072	Concrete Material	42,928.00	0.00	2,575.68	0.00	2,575.68	6.0%	40,352.32	128.78	
073	Concrete Labor	8,185.00	0.00	491.10	0.00	491.10	6.0%	7,693.90	24.56	
074	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
075	Formwork Labor	31,630.00	0.00	0.00	0.00	0.00	0.0%	31,630.00	0.00	
076	Rebar Material	8,682.00	0.00	8,682.00	0.00	8,682.00	100.0%	0.00	434.10	
077	Rebar Labor	6,995.00	0.00	0.00	0.00	0.00	0.0%	6,995.00	0.00	
078	Concrete Material	13,400.00	0.00	0.00	0.00	0.00	0.0%	13,400.00	0.00	
079	Concrete Labor	2,180.00	0.00	0.00	0.00	0.00	0.0%	2,180.00	0.00	
080	Brickshelf Material	825.00	0.00	0.00	0.00	0.00	0.0%	825.00	0.00	
081	Brickshelf Labor	1,274.00	0.00	0.00	0.00	0.00	0.0%	1,274.00	0.00	
082	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
083	Prep Material	12,823.00	0.00	0.00	0.00	0.00	0.0%	12,823.00	0.00	
084	Prep Labor	12,921.00	0.00	0.00	0.00	0.00	0.0%	12,921.00	0.00	
085	Rebar Material	1,121.00	0.00	1,121.00	0.00	1,121.00	100.0%	0.00	56.05	
086	Rebar Labor	1,053.00	0.00	0.00	0.00	0.00	0.0%	1,053.00	0.00	
087	Concrete Material	55,148.00	0.00	0.00	0.00	0.00	0.0%	55,148.00	0.00	
088	Concrete Labor	27,759.00	0.00	0.00	0.00	0.00	0.0%	27,759.00	0.00	
089	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
090	Prep Material	540.00	0.00	0.00	0.00	0.00	0.0%	540.00	0.00	
091	Prep Labor	930.00	0.00	0.00	0.00	0.00	0.0%	930.00	0.00	
092	Rebar Material	3,302.00	0.00	0.00	0.00	0.00	0.0%	3,302.00	0.00	
093	Rebar Labor	3,214.00	0.00	0.00	0.00	0.00	0.0%	3,214.00	0.00	
094	Concrete Material	75,752.00	0.00	0.00	0.00	0.00	0.0%	75,752.00	0.00	
095	Concrete Labor	23,367.00	0.00	0.00	0.00	0.00	0.0%	23,367.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
096	Slab on Deck - Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	Prep Material	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
098	Prep Labor	675.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
099	Rebar/Mesh Material	955.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00
100	Rebar/Mesh Labor	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00
101	Concrete Material	1,904.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	0.00
102	Concrete Labor	1,916.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.00	0.00
103	Slab on Deck - 3rd Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Prep Material	455.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00
105	Prep Labor	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
106	Rebar/Mesh Material	3,172.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.00	0.00
107	Rebar/Mesh Labor	3,093.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.00	0.00
108	Concrete Material	62,796.00	0.00	0.00	0.00	0.00	0.00	0.00	62,796.00	0.00
109	Concrete Labor	17,614.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.00	0.00
110	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Formwork Labor	18,647.00	0.00	0.00	0.00	0.00	0.00	0.00	18,647.00	0.00
113	Rebar Material	4,520.00	0.00	4,520.00	0.00	4,520.00	100.0%	0.00	226.00	0.00
114	Rebar Labor	3,783.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.00	0.00
115	Concrete Material	18,575.00	0.00	0.00	0.00	0.00	0.00	0.00	18,575.00	0.00
116	Concrete Labor	3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.00	0.00
117	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Formwork Labor	24,784.00	0.00	0.00	0.00	0.00	0.00	0.00	24,784.00	0.00
119	Rebar Material	6,530.00	0.00	6,530.00	0.00	6,530.00	100.0%	0.00	326.50	0.00
120	Rebar Labor	5,674.00	0.00	0.00	0.00	0.00	0.00	0.00	5,674.00	0.00
121	Concrete Material	11,525.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.00	0.00
122	Concrete Labor	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00	0.00
123	Brickshelf Material	730.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00
124	Brickshelf Labor	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
125	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Prep Material	7,663.00	0.00	0.00	0.00	0.00	0.00	0.00	7,663.00	0.00
127	Prep Labor	7,848.00	0.00	0.00	0.00	0.00	0.00	0.00	7,848.00	0.00

Continuation Sheet (page 6)

APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
128	Rebar Material	872.00	0.00	0.00	0.00	0.00	0.00	0.0%	872.00	0.00
129	Rebar Labor	820.00	0.00	0.00	0.00	0.00	0.00	0.0%	820.00	0.00
130	Concrete Material	31,797.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,797.00	0.00
131	Concrete Labor	15,452.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,452.00	0.00
132	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
133	Prep Material	410.00	0.00	0.00	0.00	0.00	0.00	0.0%	410.00	0.00
134	Prep Labor	820.00	0.00	0.00	0.00	0.00	0.00	0.0%	820.00	0.00
135	Rebar Material	3,147.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,147.00	0.00
136	Rebar Labor	3,010.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,010.00	0.00
137	Concrete Material	43,499.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,499.00	0.00
138	Concrete Labor	13,814.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,814.00	0.00
139	Area D	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
140	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
141	Formwork Labor	60,974.00	0.00	0.00	0.00	0.00	0.00	0.0%	60,974.00	0.00
142	Rebar Material	27,880.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,880.00	0.00
143	Rebar Labor	21,615.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,615.00	0.00
144	Concrete Material	81,104.00	0.00	0.00	0.00	0.00	0.00	0.0%	81,104.00	0.00
145	Concrete Labor	15,020.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,020.00	0.00
146	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	Formwork Labor	104,980.00	0.00	0.00	0.00	0.00	0.00	0.0%	104,980.00	0.00
148	Rebar Material	41,820.00	0.00	0.00	0.00	0.00	0.00	0.0%	41,820.00	0.00
149	Rebar Labor	32,422.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,422.00	0.00
150	Concrete Material	55,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,850.00	0.00
151	Concrete Labor	10,970.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,970.00	0.00
152	Brickshelf Material	1,395.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,395.00	0.00
153	Brickshelf Labor	2,115.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,115.00	0.00
154	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	Prep Material	27,270.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,270.00	0.00
156	Prep Labor	28,491.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,491.00	0.00
157	Rebar Material	3,484.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,484.00	0.00
158	Rebar Labor	4,185.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,185.00	0.00
159	Concrete Material	120,180.00	0.00	0.00	0.00	0.00	0.00	0.0%	120,180.00	0.00

Continuation Sheet (page 7)

APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
160	Concrete Labor	55,303.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,303.00	0.00
161	Slab on Grade - Loading Dock	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
162	Prep Material	1,863.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,863.00	0.00
163	Prep Labor	2,685.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,685.00	0.00
164	Rebar/Mesh Material	1,992.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,992.00	0.00
165	Rebar/Mesh Labor	1,501.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,501.00	0.00
166	Concrete Material	4,990.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,990.00	0.00
167	Concrete Labor	3,595.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,595.00	0.00
168	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
169	Prep Material	530.00	0.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00
170	Prep Labor	922.00	0.00	0.00	0.00	0.00	0.00	0.0%	922.00	0.00
171	Rebar Material	16,123.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,123.00	0.00
172	Rebar Labor	15,733.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,733.00	0.00
173	Concrete Material	71,681.00	0.00	0.00	0.00	0.00	0.00	0.0%	71,681.00	0.00
174	Concrete Labor	21,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
175	Structural Conc Bleachers & Stairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
176	Forming & Shoring Material	10,472.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,472.00	0.00
177	Forming & Shoring Labor	15,896.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,896.00	0.00
178	Rebar Material	6,552.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,552.00	0.00
179	Rebar Labor	6,336.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,336.00	0.00
180	Concrete Material	5,525.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,525.00	0.00
181	Concrete Labor	4,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
182	Area E	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
183	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
184	Formwork Labor	41,903.00	0.00	0.00	0.00	0.00	0.00	0.0%	41,903.00	0.00
185	Rebar Material	21,905.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,905.00	0.00
186	Rebar Labor	18,012.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,012.00	0.00
187	Concrete Material	46,328.00	0.00	0.00	0.00	0.00	0.00	0.0%	46,328.00	0.00
188	Concrete Labor	9,066.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,066.00	0.00
189	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
190	Formwork Labor	82,330.00	0.00	0.00	0.00	0.00	0.00	0.0%	82,330.00	0.00
191	Rebar Material	31,442.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,442.00	0.00

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APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
192	Rebar Labor	25,937.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,937.00	0.00
193	Concrete Material	43,150.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,150.00	0.00
194	Concrete Labor	8,630.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,630.00	0.00
195	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
196	Prep Material	17,998.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,998.00	0.00
197	Prep Labor	18,079.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,079.00	0.00
198	Rebar Material	3,825.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,825.00	0.00
199	Rebar Labor	3,747.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,747.00	0.00
200	Concrete Material	79,396.00	0.00	0.00	0.00	0.00	0.00	0.0%	79,396.00	0.00
201	Concrete Labor	37,153.00	0.00	0.00	0.00	0.00	0.00	0.0%	37,153.00	0.00
202	Slab on Grade Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
203	Prep Material	6,823.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,823.00	0.00
204	Prep Labor	6,682.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,682.00	0.00
205	Rebar Material	996.00	0.00	0.00	0.00	0.00	0.00	0.0%	996.00	0.00
206	Rebar Labor	936.00	0.00	0.00	0.00	0.00	0.00	0.0%	936.00	0.00
207	Concrete Material	36,442.00	0.00	0.00	0.00	0.00	0.00	0.0%	36,442.00	0.00
208	Concrete Labor	14,643.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,643.00	0.00
209	Auditorium Risers & Steps	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
210	Geofoam Material	44,935.00	0.00	0.00	0.00	0.00	0.00	0.0%	44,935.00	0.00
211	Geofoam Labor	7,265.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,265.00	0.00
212	Forming Material	5,357.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,357.00	0.00
213	Forming Labor	9,953.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,953.00	0.00
214	Rebar Material	6,374.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,374.00	0.00
215	Rebar Labor	5,910.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,910.00	0.00
216	Concrete Material	9,396.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,396.00	0.00
217	Concrete Labor	9,575.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,575.00	0.00
218	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
219	Prep Material	540.00	0.00	0.00	0.00	0.00	0.00	0.0%	540.00	0.00
220	Prep Labor	945.00	0.00	0.00	0.00	0.00	0.00	0.0%	945.00	0.00
221	Rebar Material	13,299.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,299.00	0.00
222	Rebar Labor	12,985.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,985.00	0.00
223	Concrete Material	70,865.00	0.00	0.00	0.00	0.00	0.00	0.0%	70,865.00	0.00

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APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
224	Concrete Labor	21,107.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,107.00	0.00
225	Walkway Retaining wall - Footings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
226	Formwork Labor	1,731.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,731.00	0.00
227	Rebar Material	811.00	0.00	0.00	0.00	0.00	0.00	0.0%	811.00	0.00
228	Rebar Labor	751.00	0.00	0.00	0.00	0.00	0.00	0.0%	751.00	0.00
229	Concrete Material	2,582.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,582.00	0.00
230	Concrete Labor	518.00	0.00	0.00	0.00	0.00	0.00	0.0%	518.00	0.00
231	Walkway - Walls/Wall Shelf	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
232	Formwork Labor	7,610.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,610.00	0.00
233	Rebar Material	1,525.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,525.00	0.00
234	Rebar Labor	1,158.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,158.00	0.00
235	Concrete Material	5,042.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,042.00	0.00
236	Concrete Labor	1,028.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,028.00	0.00
237	Walkway - Sonotubes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
238	Formwork Labor	8,885.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,885.00	0.00
239	Concrete Material	2,856.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00
240	Concrete Labor	950.00	0.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
241	Metal Pan Stairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
242	Stair 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
243	Concrete Material	2,596.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,596.00	0.00
244	Concrete Labor	6,205.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,205.00	0.00
245	Stair 2A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
246	Concrete Material	2,184.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,184.00	0.00
247	Concrete Labor	4,930.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,930.00	0.00
248	Stair 2B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
249	Concrete Material	2,184.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,184.00	0.00
250	Concrete Labor	4,930.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,930.00	0.00
251	Stair 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
252	Concrete Material	2,596.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,596.00	0.00
253	Concrete Labor	4,590.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,590.00	0.00
254	Stair 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
255	Concrete Material	1,532.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,532.00	0.00

Continuation Sheet (page 10)

APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
256	Concrete Labor	5,920.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
257	Stair 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
258	Concrete Material	612.00	0.00	0.00	0.00	0.00	0.00	0.0%	612.00	0.00
259	Concrete Labor	2,975.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,975.00	0.00
260	Stair 10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261	Concrete Material	406.00	0.00	0.00	0.00	0.00	0.00	0.0%	406.00	0.00
262	Concrete Labor	1,720.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,720.00	0.00
263	Stairs Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	Concrete Material	1,392.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,392.00	0.00
265	Concrete Labor	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
266	Concrete Stairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
267	Stair 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
268	Concrete Material	2,040.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,040.00	0.00
269	Concrete Labor	4,230.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,230.00	0.00
270	Stair 9	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	Concrete Material	1,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
272	Concrete Labor	4,230.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,230.00	0.00
273	Stair 11	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Concrete Material	1,950.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,950.00	0.00
275	Concrete Labor	4,070.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,070.00	0.00
276	Concrete Step Seating @ Stair 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Concrete Material	2,449.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,449.00	0.00
278	Concrete Labor	5,102.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,102.00	0.00
279	Misc. Concrete Items	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
280	Rigid Insulation Horizontal	20,280.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,280.00	0.00
281	Slab Curing	10,702.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,702.00	0.00
282	Grout Columns	18,025.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,025.00	0.00
283	Set anchor bolts	9,200.00	0.00	1,380.00	0.00	1,380.00	15.0%	7,820.00	69.00	
284	Control Jts.	14,800.00	0.00	0.00	0.00	0.00	0.0%	14,800.00	0.00	
285	Dowels	12,200.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00	
286	Diamonds	18,445.00	0.00	0.00	0.00	0.00	0.0%	18,445.00	0.00	
287	Radon Pits	2,325.00	0.00	0.00	0.00	0.00	0.0%	2,325.00	0.00	

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APPLICATION NO.: 1

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
288	Generator Pad	4,530.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,530.00	0.00
289	Elev. Sump Pits	4,200.00	0.00	2,100.00	0.00	2,100.00	50.0%	2,100.00	105.00	
292	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
293	Formwork Labor	1,058.00	0.00	0.00	0.00	0.00	0.0%	1,058.00	0.00	
294	Rebar Material	755.00	0.00	0.00	0.00	0.00	0.0%	755.00	0.00	
295	Rebar Labor	535.00	0.00	0.00	0.00	0.00	0.0%	535.00	0.00	
296	Concrete Material	499.00	0.00	0.00	0.00	0.00	0.0%	499.00	0.00	
297	Concrete Labor	185.00	0.00	0.00	0.00	0.00	0.0%	185.00	0.00	
298	Foundations - Walls/Wall Shelf	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
299	Formwork Labor	5,624.00	0.00	0.00	0.00	0.00	0.0%	5,624.00	0.00	
300	Rebar Material	1,525.00	0.00	0.00	0.00	0.00	0.0%	1,525.00	0.00	
301	Rebar Labor	1,158.00	0.00	0.00	0.00	0.00	0.0%	1,158.00	0.00	
302	Concrete Material	1,025.00	0.00	0.00	0.00	0.00	0.0%	1,025.00	0.00	
303	Concrete Labor	305.00	0.00	0.00	0.00	0.00	0.0%	305.00	0.00	
304	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Prep Material	155.00	0.00	0.00	0.00	0.00	0.0%	155.00	0.00	
306	Prep Labor	222.00	0.00	0.00	0.00	0.00	0.0%	222.00	0.00	
307	Dowel Material	235.00	0.00	0.00	0.00	0.00	0.0%	235.00	0.00	
308	Dowel Labor	465.00	0.00	0.00	0.00	0.00	0.0%	465.00	0.00	
309	Concrete Material	424.00	0.00	0.00	0.00	0.00	0.0%	424.00	0.00	
310	Concrete Labor	1,530.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00	
311	Allowances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
312	Additional Concrete FCO	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
	GRAND TOTAL	\$3,740,000.00	\$0.00	\$422,823.22	\$0.00	\$422,823.22	11.3%	\$3,317,176.78	\$21,141.17	

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: 2 PERIOD TO: 12/31/22 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>1,177,959.80</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>82,457.19</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>82,457.19</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,095,502.61</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>510,322.90</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>585,179.71</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>11,469,497.39</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: January 09, 2023

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this January 09, 2023

Notary Public:

ENS 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 \$ 585,179.71

(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: 10 January 2023

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.: 2

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)		
1000	Textura/Aconex Fees	69,925.00	69,925.00	0.00	0.00	69,925.00	100.0%	0.00	4,894.75	
1001	Perfomrance Bonds	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	6,160.00	
1002	Scheduling & Phasing (Baseline)	31,415.00	6,283.00	3,141.50	0.00	9,424.50	30.0%	21,990.50	659.72	
1003	Scheduling (Monthly)	30,000.00	900.00	900.00	0.00	1,800.00	6.0%	28,200.00	126.00	
1004	Shop Drawings/Submittals	31,415.00	20,419.75	4,712.25	0.00	25,132.00	80.0%	6,283.00	1,759.24	
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	5,654.25	0.00	0.00	5,654.25	3.0%	182,820.75	395.80	
1007	Construction Staking	152,000.00	15,200.00	3,040.00	0.00	18,240.00	12.0%	133,760.00	1,276.80	
1008	Iap Field Office/Safety	30,000.00	900.00	900.00	0.00	1,800.00	6.0%	28,200.00	126.00	
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	5,198.00	0.00	5,198.00	12.2%	37,302.00	363.86	
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	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	2,520.00	
1013	Snow Removal (3 Winters)	93,000.00	0.00	7,440.00	0.00	7,440.00	8.0%	85,560.00	520.80	
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	1,875.00	0.00	1,875.00	25.0%	5,625.00	131.25	
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	1,590.00	1,590.00	0.00	3,180.00	6.0%	49,820.00	222.60	
1022	Dust Control Plan	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	595.00	
1023	Dust Control	84,500.00	2,535.00	2,535.00	0.00	5,070.00	6.0%	79,430.00	354.90	
1024	Anti Track Pads	31,500.00	0.00	1,890.00	0.00	1,890.00	6.0%	29,610.00	132.30	
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	47,500.00	0.00	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	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,940.00	

Continuation Sheet (page 3)

APPLICATION NO.: 2

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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	63,360.00	0.00	0.00	63,360.00	72.0%	24,640.00	4,435.20	
1038	Excavation (1.41) Site Fills	95,000.00	68,400.00	0.00	0.00	68,400.00	72.0%	26,600.00	4,788.00	
1039	Excavation (1.41) Handle Surplus	204,642.00	30,696.30	0.00	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	1,848.00	0.00	1,848.00	10.0%	16,632.00	129.36	
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.: 2

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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

Continuation Sheet (page 5)

APPLICATION NO.: 2

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
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	2,184.00	0.00	2,184.00	4.0%	52,416.00	152.88	
1108	12" Storm (M)	65,000.00	0.00	11,700.00	0.00	11,700.00	18.0%	53,300.00	819.00	
1109	15" Storm (L)	48,132.00	0.00	7,219.80	0.00	7,219.80	15.0%	40,912.20	505.39	
1110	15" Storm (M)	35,000.00	0.00	5,950.00	0.00	5,950.00	17.0%	29,050.00	416.50	
1111	18" Storm (L)	81,720.00	0.00	7,354.80	0.00	7,354.80	9.0%	74,365.20	514.84	
1112	18" Storm (M)	84,000.00	0.00	8,400.00	0.00	8,400.00	10.0%	75,600.00	588.00	
1113	24" Storm (L)	40,510.00	0.00	7,696.90	0.00	7,696.90	19.0%	32,813.10	538.78	
1114	24" Storm (M)	63,000.00	0.00	46,620.00	0.00	46,620.00	74.0%	16,380.00	3,263.40	
1115	36" Storm	6,360.00	0.00	0.00	0.00	0.00	0.0%	6,360.00	0.00	
1116	Drain Manholes (L)	42,320.00	0.00	5,501.60	0.00	5,501.60	13.0%	36,818.40	385.11	
1117	Drain Manholes (M)	37,800.00	0.00	4,914.00	0.00	4,914.00	13.0%	32,886.00	343.98	
1118	Catch Basins (L)	91,928.00	0.00	11,950.64	0.00	11,950.64	13.0%	79,977.36	836.54	
1119	Catch Basins (M)	115,952.00	0.00	15,073.76	0.00	15,073.76	13.0%	100,878.24	1,055.16	
1120	OCS	7,900.00	0.00	7,505.00	0.00	7,505.00	95.0%	395.00	525.35	
1121	Set/Reset Tops	21,060.00	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	0.0%	117,120.00	0.00	
1123	UG System 120	81,060.00	28,371.00	52,689.00	0.00	81,060.00	100.0%	0.00	5,674.20	
1124	UG System 120 (M)	280,000.00	12,500.00	267,500.00	0.00	280,000.00	100.0%	0.00	19,600.00	
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.: 2

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	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

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APPLICATION NO.: 2

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)	% (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)
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	41,250.00	0.00	41,250.00	25.0%	123,750.00	2,887.50	
1165	Stone Footings	105,000.00	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	0.0%	22,000.00	0.00	
1167	Backfill Footings	155,000.00	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	0.0%	51,000.00	0.00	
1169	Dampproofing (SUB)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
1170	Waterproofing (SUB)	9,100.00	0.00	3,003.00	0.00	3,003.00	33.0%	6,097.00	210.21	
1171	Vertical Insulation (M)	6,500.00	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	0.0%	170,000.00	0.00	
1173	Prep/Stone Underslab (L)	310,050.00	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	0.0%	194,950.00	0.00	
1175	Excav/Backfill Ret Wall 100	10,200.00	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	87,643.25	0.00	87,643.25	25.0%	262,929.75	6,135.03	
1177	Demobilization	15,640.00	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	0.0%	31,415.00	0.00	
1179	Punch List	31,415.00	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	0.0%	12,000.00	0.00	
1181	Lscape - Mobilization	12,000.00	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	0.0%	70,000.00	0.00	
1183	Lscape - Tree Planting Labor	65,000.00	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	0.0%	58,240.00	0.00	
1185	Lscape - Shrub Labor	67,200.00	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	0.0%	45,200.00	0.00	
1187	Lscape - Lawn Mix Labor	67,000.00	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	0.0%	10,080.00	0.00	
1189	Lscape - Native Wet Mix	5,600.00	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	0.0%	22,180.00	0.00	

Continuation Sheet (page 8)

APPLICATION NO.: 2

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)		
			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	\$548,734.30	\$629,225.50	\$0.00	\$1,177,959.80	9.4%	\$11,387,040.20	\$82,457.19	

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: 6 PERIOD TO: 12/31/22 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	\$ 1,815,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,815,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,618,289.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 80,914.45
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 80,914.45
6. TOTAL EARNED LESS RETAINAGE	\$ 1,537,374.55
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,529,050.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 8,323.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 277,625.45

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: January 09, 2023
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this January 09, 2023
 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 \$ 8,323.90
 (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: Michal C. S. A. Date: 10 January 2023

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.: 6

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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	50,725.00	0.00	0.00	50,725.00	100.0%	0.00	2,536.25	
00004	Survey, Stakeout & Asbuilts	15,000.00	15,000.00	0.00	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	90,750.00	0.00	0.00	90,750.00	100.0%	0.00	4,537.50	
00010	Warranties	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	340.30	
00011	O&M Manuals	6,806.00	6,806.00	0.00	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	3,403.00	0.00	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	54,450.00	0.00	0.00	54,450.00	100.0%	0.00	2,722.50	
00016	Temporary Fence- Driven Post	316,202.00	170,936.00	0.00	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.: 6

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)		
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	65,000.00	0.00	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	2,672.00	0.00	26,720.00	100.0%	0.00	1,336.00	
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	850.00	0.00	8,500.00	100.0%	0.00	425.00	
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	2,050.00	0.00	20,500.00	100.0%	0.00	1,025.00	
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	1,100.00	0.00	4,400.00	100.0%	0.00	220.00	
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	630.00	0.00	6,300.00	100.0%	0.00	315.00	
00059	18" HDPE Material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	

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APPLICATION NO.: 6

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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)		
00060	15" HDPE Labor	12,700.00	11,430.00	1,270.00	0.00	12,700.00	100.0%	0.00	635.00	
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	190.00	0.00	1,900.00	100.0%	0.00	95.00	
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 Lot 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	53,120.00	0.00	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	26,880.00	0.00	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	

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APPLICATION NO.: 6

APPLICATION DATE: 01/04/23

PERIOD TO: 12/31/22

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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00	
00086	Landscaping- Plants & Mulch Labor	63,560.00	63,560.00	0.00	0.00	63,560.00	100.0%	0.00	3,178.00	
00087	Landscaping- Plants & Mulch Material	83,440.00	83,440.00	0.00	0.00	83,440.00	100.0%	0.00	4,172.00	
00088	Mowing & Weedwacking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
00089	Relocate 5 Connex Boxes	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
00090	New Vehicle Gate Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	237.50	
00091	New Vehicle Gate Material	7,500.00	7,500.00	0.00	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	5,000.00	0.00	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	2,321.00	0.00	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	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
	GRAND TOTAL	\$1,815,000.00	\$1,609,527.00	\$8,762.00	\$0.00	\$1,618,289.00	89.2%	\$196,711.00	\$80,914.45	



CONSTRUCTION SOLUTIONS GROUP

Farmington High School
Finance Committee
1/13/2023

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

Vendor	IES
Contract Total	\$225,750.00
Paid to Date	\$12,110.00
Contract Balance	\$213,640.00
To Be Approved 1/13/2023 :	\$1,360.00
Contract Balance After 1/13/2023:	\$212,280.00

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
12/22/2022	17357	\$1,360.00



**INNOVATIVE ENGINEERING
SERVICES, LLC**

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

December 22, 2022

Invoice No.: 17357

Town of Farmington
One Monteith Drive
Farmington, CT 06032

Professional Services For Period Ending 11/27/2022

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

	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Commissioning Plan	\$9,500.00	100.00	\$9,500.00	\$9,500.00	\$0.00
Mechanical & Electrical Submittal Review	\$5,200.00	0.00	\$0.00	\$0.00	\$0.00
Controls Software Review	\$3,200.00	19.00	\$608.00	\$608.00	\$0.00
Pre-functional Test Sheets, Development & Commissioning Logbooks	\$6,800.00	34.00	\$2,312.00	\$952.00	\$1,360.00
On-site Construction Observation/Meetings	\$32,000.00	0.00	\$0.00	\$0.00	\$0.00
Develop Function Test Procedures	\$7,500.00	14.00	\$1,050.00	\$1,050.00	\$0.00
Develop Commissioning Schedule	\$1,400.00	0.00	\$0.00	\$0.00	\$0.00
Preparation for Testing, Adjusting, and Balancing Work	\$2,750.00	0.00	\$0.00	\$0.00	\$0.00
Perform Functional Test Procedures & Document Results	\$22,000.00	0.00	\$0.00	\$0.00	\$0.00
Review Contractor's Operation & Maintenance	\$3,100.00	0.00	\$0.00	\$0.00	\$0.00
Provide Operation Staff Systems Training	\$2,300.00	0.00	\$0.00	\$0.00	\$0.00
Final Commissioning Report	\$4,800.00	0.00	\$0.00	\$0.00	\$0.00
Warranty Period Review	\$6,400.00	0.00	\$0.00	\$0.00	\$0.00
Subcontracted Balancing (TAB) Costs	\$118,800.00	0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$225,750.00		\$13,470.00	\$12,110.00	\$1,360.00

Invoice Amount

\$1,360.00