

Invoices for PUC Approval - Regular Meeting December 12, 2024

#	Vendor	Inv. Date	Inv. #	Amount	% Complete	Description	Account
1	Kovacs Construction	12/01/24	19	\$398,181.21	69.62% as of 12/1/24	Bergstrom Well WTP	Water Dept. #0240235-5405
2	Wright-Pierce #1024	12/10/24	240582	\$2,164.47	95.96% as of 11/29/24	Water System SCADA Upgrade	Water Dept. #0240235-5405
3	Wright-Pierce #1024	12/04/24	240179	\$29,677.61	77.84% as of 11/29/24	Bergstrom Field Test Well Construction Administration	Water Dept. #0240235-5405
TOTAL:				\$430,023.29			

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Town of Bethel
1 School Street
Bethel, CT 06801

PROJECT:

F-2940
Bergstrom Well WTP
Bethel, CT

APPLICATION NO:

19

Distribution to:

APPL. DATE:

12/1/2024

PERIOD TO:

12/1/2024

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Kovacs Construction Corporation
321 Riggs St
Oxford, CT 06478

ARCHITECT:

Wright Pierce Engineers
169 Main Street
Middletown, CT 06457

PROJECT NO:

F-2940

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.

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.

1. ORIGINAL CONTRACT SUM \$ 9,988,250.00

2. Net change by Change Orders
OWNER APPROVED CHANGE ORDERS \$ 202,678.35
TOTAL CHANGE ORDERS \$ 202,678.35

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 10,190,928.35

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,472,822.53

5. RETAINAGE:
5 % of Completed & Stored \$ 373,641.17

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 7,099,181.36

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,801,000.15

8. CURRENT PAYMENT DUE \$ 298,181.21

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,091,746.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved changes issued in previous months	\$208,609.73	(\$1,378.27)
Total approved changes issued this Month	\$0.00	(\$4,553.11)
TOTALS	\$208,609.73	(\$5,931.38)
NET CHANGES by Change Order		\$202,678.35

CONTRACTOR: Kovacs Construction Corporation

By: _____ Date: _____

State of: Connecticut County of: New Haven
Subscribed and sworn to before me this _____ Day _____, 2024
Notary Public:
My Commission expires: June 30, _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



PLEASE REMIT PAYMENT TO:

Wright-Pierce Department 2100 PO Box 986500 Boston MA 02298-6500 (207) 725-8721	Camden National Bank ABA Routing No. 011201458 Account No. 15505735 a-r@wright-pierce.com
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Attention: Thomas Villa, P.E
 Director of Public Utilities
Town of Bethel, CT
1 School Street
Bethel, CT 06801

Invoice : 0000240582
Invoice Date : 12/10/2024
Due Date: 1/9/2025
Project : 14041
Project Name : Bethel,CT - Water Sys SCADA Upgrade

For Professional Services Rendered Through 11/29/2024

REFERENCE: Agreement dated May 5, 2021.

	Fee	Available	Billings		
			To Date	Previous	Current
B - Design Phase Services	171,695.00	9,102.49	164,756.98	162,592.51	2,164.47
Client Meeting, Addressing Client Comments in Divisions 0, 1, and 13. Final QA					
<i>Total Labor</i>		2,164.47			
			Current Billings		<u>2,164.47</u>
			Amount Due This Bill		<u>2,164.47</u>

James Papadimitriou

15 - Design

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
OFFICE ASSISTANT	0.50	114.125	57.06
PROJ ENGINEER	1.00	165.438	165.44
	6.00	182.700	1,096.20
Total PROJ ENGINEER	7.00		1,261.64
PROJ. MANAGER	2.25	223.650	503.21
	1.50	228.375	342.56
Total PROJ. MANAGER	3.75		845.77
	Total Personnel		2,164.47
Total Bill Task: 15 - Design			2,164.47

Total Project: 14041 - Bethel,CT - Water Sys SCADA Upgrade

2,164.47



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Wright-Pierce Department 2100 PO Box 986500 Boston MA 02298-6500 (207) 725-8721	Camden National Bank ABA Routing No. 011201458 Account No. 15505735 a-r@wright-pierce.com
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Attention: Thomas Villa, P.E
Director of Public Utilities
Town of Bethel, CT
1 School Street
Bethel, CT 06801

Invoice : 0000240179
Invoice Date : 12/4/2024
Due Date: 1/3/2025
Project : 13662
Project Name : Bethel, CT Berstrom Field Test Well

For Professional Services Rendered Through 11/29/2024

REFERENCE: Agreement Signed December 2nd, 2022

	<u>Fee</u>	<u>Available</u>	<u>Billings</u>		
			<u>To Date</u>	<u>Previous</u>	<u>Current</u>
G - CA/RPR	1,171,524.00	289,228.39	911,973.22	882,295.61	29,677.61
Related to construction administration, monthly meetings, review of shop drawings, RFIs, Project Management, full time field observation, review of payment requisitions, and coordination with the Town of Bethel.					
<i>Total Labor</i>		29,677.61			
				Current Billings	<u>29,677.61</u>
				Amount Due This Bill	<u>29,677.61</u>

Mariusz D. Jedrychowski

01 - Monthly Construction Meetings**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ. MANAGER	2.00	228.375	456.75
Total Personnel			456.75

02 - Shop Drawings and Buy American Certificates (225)**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	3.00	185.315	555.94
PROJ ENGINEER	1.00	159.075	159.08
	1.50	206.325	309.49
	1.00	237.668	237.67
Total PROJ ENGINEER	3.50		706.24
Total Personnel			1,262.18

Total Bill Task: 02 - Shop Drawings and Buy American Certificates (225)**1,262.18****03 - Response to RFI****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	1.25	128.993	161.24
	0.50	143.640	71.82
Total ENG. TECHNICIAN	1.75		233.06
PROJ ENGINEER	2.50	237.668	594.17
	4.00	232.722	930.89
Total PROJ ENGINEER	6.50		1,525.06
PROJ. MANAGER	0.50	228.375	114.19
Total Personnel			1,872.31

Total Bill Task: 03 - Response to RFI**1,872.31****04 - General C/A Support****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	0.50	128.993	64.50
OFFICE ASSISTANT	3.25	114.125	370.90
PROJ ENGINEER	1.00	178.731	178.73
	7.00	150.413	1,052.89
	0.50	237.668	118.83
Total PROJ ENGINEER	8.50		1,350.45
Total Personnel			1,785.85

Total Bill Task: 04 - General C/A Support**1,785.85****08 - PCO's and Change Orders****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	0.50	144.428	72.21
Total Personnel			72.21

09 - Pay Applications, Certified Payroll and Buy American Certificates Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	6.50	144.428	938.78
Total Personnel			938.78

14 - Project Management (1 hr/wk)

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ. MANAGER	2.00	228.375	456.75
Total Personnel			456.75

15 - RPR

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
RPR	190.75	119.700	22,832.78
Total Personnel			22,832.78

Total Bill Task: 15 - RPR **22,832.78**

Total Project: 13662 - Bethel, CT Berstrom Field Test Well

29,677.61

Belhel Bergstrom Weil WTP Construction Administration and Inspection Monthly Invoice # 0000240179 dated 12/04/2024

C/A Fee based on 24 months (24 months CA & 18 months Inspection), SRF Funded Project

Tasks	Total Hours	Loaded Labor Expenses	SUBCONTRACTED SERVICES	TOTAL FEE	Previous Invoices to Date	Expenses To Date	Completed Effort At 11/29/2024 (This Invoice)	Completed Effort To Date (All Invoices)	Remaining Budget as of 11/29/2024	Remaining Budget % as of 11/29/2024
Phase 5: CA/RPR										
1. Monthly meetings, includes agendas & meeting minutes (25) - Incl Pre-Construction Meeting	268	43,911	0	\$ 43,911	\$ 55,525	0	\$ 457	\$ 55,982	\$ (12,071)	-27%
2. Shop Drawings and Buy American Certificates (225)	986	145,347	0	\$ 145,347	\$ 165,044	0	\$ 1,262	\$ 166,306	\$ (20,959)	-14%
3. RFIs (50)	496	73,622	0	\$ 73,622	\$ 75,946	0	\$ 1,872	\$ 77,818	\$ (4,197)	-6%
4. General C/A (24 months or 104 weeks)	663	99,578	1,778	\$ 101,354	\$ 152,679	1,741	\$ 1,786	\$ 154,465	\$ (3,111)	-52%
5. Discipline Site Visits (30)	242	41,246	4,625	\$ 45,871	\$ 12,459	1,036	\$ -	\$ 12,459	\$ 33,412	75%
6. Periodic Inspection (24)	288	46,103	1,500	\$ 47,603	\$ 19,445	15,700	\$ -	\$ 19,445	\$ 43,158	69%
7. Material Testing Services	82	11,548	0	\$ 11,548	\$ 1,412	0	\$ -	\$ 1,412	\$ 37,136	96%
8. PCO's and Change Orders (10)	403	58,848	0	\$ 58,848	\$ 23,715	0	\$ 72	\$ 23,787	\$ 35,061	60%
9. Pay Applications, Certified Payroll and Buy American Certificates (26)	264	35,230	0	\$ 35,230	\$ 7,679	0	\$ 939	\$ 8,618	\$ 26,612	76%
10. Start-Up Support/Commissioning	234	41,612	1,000	\$ 42,612	\$ -	0	\$ -	\$ -	\$ 42,612	100%
11. Final Close Out/Punchlist	174	28,879	500	\$ 29,379	\$ -	0	\$ -	\$ -	\$ 29,379	100%
12. O&M Manual	352	49,291	1,624	\$ 50,915	\$ -	0	\$ -	\$ -	\$ 50,915	100%
13. Record Drawings	388	47,367	0	\$ 47,367	\$ -	0	\$ -	\$ -	\$ 47,367	100%
14. Project Management (1 hr/wk)	104	21,622	0	\$ 21,622	\$ 23,793	0	\$ 457	\$ 24,240	\$ (2,618)	-12%
15. Full Time Inspection (budget for 18 months, 40 hrs per week for 390 work days)	3,120	373,464	0	\$ 373,464	\$ 344,739	0	\$ 22,833	\$ 367,572	\$ 5,892	3%
Total Hours	8,068									
Total Direct Labor Cost	\$ 355,079	\$ 1,118,499	\$ 11,027	\$ 1,171,524	\$ 882,295	\$ 18,347	\$ 29,677.61	\$ 911,972.13	\$ 259,552	21.6%

