

Invoices for PUC Approval - Regular Meeting December 14, 2023

#	Vendor	Inv. Date	Inv. #	Amount	% Complete	Description	Account
1	Wright-Pierce #1024	12/04/23	232675	\$46,517.58	43.54% as of 11/24/23	Bergstrom Field Test Well Construction Administration	Water Dept. #0240235-5405
2	Kovacs Construction	12/01/23	7	\$788,985.93	30.54% as of 12/1/23	Bergstrom Well WTP	Water Dept. #0240235-5405
				TOTAL:	\$835,503.51		

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

FROM CONTRACTOR: Kovacs Construction Corporation
321 Riggs St
Oxford, CT 06478 ARCHITECT: Wright Pierce Engineers
169 Main Street
Middletown, CT 06457

APPLICATION NO: 7 APPL. DATE: 12/1/2023 PERIOD TO: 12/1/2023 PROJECT NO: F-2940

Distribution to: ARCHITECT CONTRACTOR

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 \$ 59,425.16
TOTAL CHANGE ORDERS \$ 59,425.16
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 10,047,675.16
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,228,448.51
- 5. RETAINAGE:
5 % of Completed & Stored \$ 161,422.44
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 3,067,026.07
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,278,040.14
- 8. CURRENT PAYMENT DUE \$ 788,985.93
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,980,649.09

CONTRACTOR: Kovacs Construction Corporation

By:  Date: 11/30/2023

State of: Connecticut County of: New Haven
Subscribed and sworn to before me this 30th Day of November 2023
Notary Public: Matthew H. Root
My Commission expires: June 30, 2027

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 \$ 788,985.93

(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: Matthew H. Root Date: 12/06/2023

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved changes issued in previous months	\$59,425.16	\$0.00
Total approved changes issued this Month	\$0.00	\$0.00
TOTALS	\$59,425.16	\$0.00
NET CHANGES by Change Order		\$59,425.16

CONTINUATION SHEET

AIA DOCUMENT G703

VIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing contractor's signed certification is attached.
 Amounts below are stated to the nearest dollar.
 See Column I on Contracts where variable retainage for line items may apply.

ARCHITECT: _____

APPLICATION NO: 7
 APPLICATION DATE: 12/1/2023
 PERIOD TO: 12/1/2023
 PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
00-6.00	BERGSTROM WELL WATER TREATMENT PLANT								
1.01	Bonds & Insurance	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	100%	\$ 6,000.00
1.02	Mobilization (spread out over duration of the project)	\$ 375,000.00	\$ 115,000.00	\$ 15,000.00	\$ -	\$ 130,000.00	\$ 245,000.00	35%	\$ 6,500.00
1.03	Submittals	\$ 60,000.00	\$ 49,000.00	\$ 1,500.00	\$ -	\$ 50,500.00	\$ 9,500.00	84%	\$ 2,525.00
1.04	Supervision	\$ 120,000.00	\$ 51,000.00	\$ 5,000.00	\$ -	\$ 56,000.00	\$ 64,000.00	47%	\$ 2,800.00
1.05	Construction Photos	\$ 15,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 13,000.00	13%	\$ 100.00
1.06	Construction Field Office	\$ 150,000.00	\$ 45,110.56	\$ 6,555.00	\$ -	\$ 51,665.56	\$ 98,334.44	34%	\$ 2,583.28
1.07	Demobilization	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ -
1.08	Silt Fence & Erosion Control	\$ 40,000.00	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	\$ 2,000.00	95%	\$ 1,900.00
1.09	Excavation Materials	\$ 600,000.00	\$ 180,000.00	\$ 54,000.00	\$ -	\$ 234,000.00	\$ 366,000.00	39%	\$ 11,700.00
1.10	Excavation Labor	\$ 480,000.00	\$ 144,000.00	\$ 33,600.00	\$ -	\$ 177,600.00	\$ 302,400.00	37%	\$ 8,880.00
1.11	Propane Tanks Sub	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	0%	\$ -
1.12	Sheeting and Shoring	\$ 83,000.00	\$ 24,900.00	\$ -	\$ -	\$ 24,900.00	\$ 58,100.00	30%	\$ 1,245.00
1.13	Fence Subcontractor	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00	0%	\$ -
1.14	Landclearing Subcontractor	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	100%	\$ 2,750.00
1.15	Paving Subcontractor	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	0%	\$ -
1.16	Concrete Materials	\$ 92,000.00	\$ 25,200.00	\$ 17,009.00	\$ 8,391.00	\$ 50,600.00	\$ 41,400.00	55%	\$ 2,530.00
1.17	Concrete Labor	\$ 60,000.00	\$ 19,000.00	\$ 14,000.00	\$ -	\$ 33,000.00	\$ 27,000.00	55%	\$ 1,650.00
1.18	Concrete Subcontractor- Mobilize	\$ 10,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	50%	\$ 250.00
1.19	Concrete Subcontractor- Submittals	\$ 8,000.00	\$ 5,500.00	\$ 1,300.00	\$ -	\$ 6,800.00	\$ 1,200.00	85%	\$ 340.00
1.20	Concrete Subcontractor- Layout	\$ 9,000.00	\$ 1,500.00	\$ 2,280.00	\$ -	\$ 3,780.00	\$ 5,220.00	42%	\$ 189.00
1.21	Concrete Subcontractor- Supervision	\$ 25,000.00	\$ 2,500.00	\$ 5,250.00	\$ -	\$ 7,750.00	\$ 17,250.00	31%	\$ 387.50
1.22	Concrete Subcontractor- Gen Conditions	\$ 8,000.00	\$ 1,000.00	\$ 2,200.00	\$ -	\$ 3,200.00	\$ 4,800.00	40%	\$ 160.00
1.23	Concrete Subcontractor- Rubbing	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	0%	\$ -
1.24	Concrete Subcontractor- Reinforcing Materials	\$ 49,000.00	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 5,000.00	90%	\$ 2,200.00
1.25	Concrete Subcontractor- Reinforcing Labor	\$ 42,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 34,000.00	19%	\$ 400.00
	TOTALS	\$ 2,587,000.00	\$ 889,710.56	\$ 159,694.00	\$ 52,391.00	\$ 1,101,795.56	\$ 1,485,204.44		\$ 55,089.78

CONTINUATION SHEET

AIA DOCUMENT G703

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION	THIS PERIOD	FROM PREVIOUS APPLICATION	THIS PERIOD						% COMPLETED
1.26	Concrete Subcontractor- Footings	\$ 38,000.00	\$ 23,120.00	\$ 5,000.00	\$ 23,120.00	\$ 23,120.00	\$ -	\$ 28,120.00	\$ 9,880.00	74%	\$ 1,406.00
1.27	Concrete Subcontractor- Foundation Walls	\$ 79,000.00	\$ 41,080.00	\$ -	\$ 41,080.00	\$ 41,080.00	\$ -	\$ 41,080.00	\$ 37,920.00	52%	\$ 2,054.00
1.28	Concrete Subcontractor- Setting Bolts	\$ 7,000.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 4,900.00	30%	\$ 105.00
1.29	Concrete Subcontractor- Grouting Plates	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	0%	\$ -
1.30	Concrete Subcontractor- Mat Slab Filters	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	0%	\$ -
1.31	Concrete Subcontractor- Tanks	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	0%	\$ -
1.32	Concrete Subcontractor- Slab on Grade	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000.00	0%	\$ -
1.33	Concrete Subcontractor- Curb Walls	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	0%	\$ -
1.34	Concrete Subcontractor- Mechanical Pads	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	0%	\$ -
1.35	Concrete Subcontractor- Door Stops	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	0%	\$ -
1.36	Concrete Subcontractor- Joint Sealants	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	0%	\$ -
1.37	Masonry and Dampproofing Subcontractor	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	0%	\$ -
1.38	Misc Metals Materials	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 6,575.65	\$ 6,575.65	\$ 6,575.65	\$ 13,424.35	33%	\$ 328.78
1.39	Misc Metals Labor	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	0%	\$ -
1.40	FRP Platform Materials	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	0%	\$ -
1.41	FRP Platform Labor	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	0%	\$ -
1.42	Carpentry Subcontractor Trusses & Siding	\$ 75,000.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ -	\$ 970.00	\$ 74,030.00	1%	\$ 48.50
1.43	Carpentry Subcontractor Misc Carpentry	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	0%	\$ -
1.44	Metallic Building- Shop Drawings	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 4,000.00	71%	\$ 500.00
1.45	Metallic Building- Building Delivered	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000.00	0%	\$ -
1.46	Metallic Building- Insulation	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	0%	\$ -
1.47	Metallic Building- Supervision	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	0%	\$ -
1.48	Metallic Building- Erection	\$ 93,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000.00	0%	\$ -
1.49	Metallic Building- Closeout	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	0%	\$ -
1.50	Doors & Overhead Door Subcontractor	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	0%	\$ -
TOTALS		\$ 3,664,000.00	\$ 225,994.00	\$ 905,680.56	\$ 225,994.00	\$ 58,966.65	\$ 1,190,641.21	\$ 2,473,358.79	\$ 59,532.06		\$ 7,030.00

CONTINUATION SHEET

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APPLICATION NO: 7

APPLICATION DATE: 12/1/2023

PERIOD TO: 12/1/2023

PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	% COMPLETED					
1.51	Painting Subcontractor	\$ 105,000.00	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 96,500.00	\$ 425.00	
1.52	Lab Furniture, Bathroom Accessories Materials	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00	\$ -	
1.53	Lab Furniture, Bathroom Accessories Labor	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	
1.54	Underground Tanks Subcontractor	\$ 433,000.00	\$ 433,000.00	\$ -	\$ -	\$ 433,000.00	\$ -	\$ 21,650.00	
1.55	Poly Tanks Materials	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ -	
1.56	Poly Tanks Labor	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	
1.57	Piping, Fittings, Valves Materials- Interior	\$ 401,000.00	\$ -	\$ -	\$ 228,588.17	\$ 228,588.17	\$ 172,411.83	\$ 11,429.41	
1.58	Piping, Fittings, Valves Materials- Yard Piping	\$ 590,000.00	\$ 10,000.00	\$ -	\$ 228,622.51	\$ 238,622.51	\$ 351,377.49	\$ 11,931.13	
1.59	Piping, Fittings, Valves Labor - Interior	\$ 125,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 116,000.00	\$ 450.00	
1.60	Piping, Fittings, Valves Labor- Yard	\$ 150,000.00	\$ 52,500.00	\$ 8,000.00	\$ -	\$ 60,500.00	\$ 89,500.00	\$ 3,025.00	
1.61	Pipe Fusion Sub	\$ 43,000.00	\$ 25,800.00	\$ -	\$ -	\$ 25,800.00	\$ 17,200.00	\$ 1,290.00	
1.62	SAND FILTERS								
1.63	Sand Filters Drawing Approval	\$ 182,000.00	\$ 172,000.00	\$ -	\$ -	\$ 172,000.00	\$ 10,000.00	\$ 8,600.00	
1.64	Sand Filters Tanks and Installed Internals	\$ 234,000.00	\$ -	\$ -	\$ 234,000.00	\$ 234,000.00	\$ -	\$ 11,700.00	
1.65	Sand Filters Auxiliary Equipment	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 8,000.00	
1.66	Sand Filters Piping	\$ 184,000.00	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	\$ 19,000.00	\$ 8,250.00	
1.67	Sand Filters Media- Gravels, GSP & Anthracite	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	
1.68	Sand Filters Spare Parts	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
1.69	Sand Filters Control Panel	\$ 92,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	\$ -	
1.70	Wastewater Pump Station & Valve Chamber Materials	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	
1.71	Wastewater Pump Station & Valve Chamber Labor	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
1.72	Well Work & Pumps Subcontractor	\$ 136,000.00	\$ -	\$ -	\$ -	\$ -	\$ 136,000.00	\$ -	
1.73	Pumps and Controls Materials	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	
1.74	Pumps and Controls Labor	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	
1.75	Plumbing Subcontractor	\$ 265,000.00	\$ 9,150.00	\$ -	\$ 5,160.35	\$ 14,310.35	\$ 250,689.65	\$ 715.52	
TOTALS		\$ 7,501,000.00	\$ 1,617,130.56	\$ 233,994.00	\$ 1,088,837.68	\$ 2,939,962.24	\$ 4,561,037.76	\$ 146,998.12	

CONTINUATION SHEET

AIA DOCUMENT G703

Page 5

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 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: 7
 APPLICATION DATE: 12/1/2023
 PERIOD TO: 12/1/2023
 PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION	THIS PERIOD						% COMPLETED
1.76	HVAC Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
1.77	HVAC Labor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
1.78	HVAC Subcontractor	\$ 415,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 415,000.00	\$ -
1.79	VFD's Materials	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 105,000.00	\$ -
1.80	VFD's Labor	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
1.81	Generator Materials	\$ 92,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 92,000.00	\$ -
1.82	Generator Labor	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ -
1.83	Instrumentation Subcontractor	\$ 425,000.00	\$ 42,800.00	\$ -	\$ -	\$ 50,600.00	\$ 93,400.00	22%	\$ 331,600.00	\$ 4,670.00
1.84	ELECTRICAL SUBCONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
1.85	Electrical Mobilization & Submittals	\$ 7,500.00	\$ 4,500.00	\$ 2,000.00	\$ -	\$ -	\$ 6,500.00	87%	\$ 1,000.00	\$ 325.00
1.86	Electrical Lighting Fixtures Materials	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 18,190.00	\$ 18,190.00	91%	\$ 1,810.00	\$ 909.50
1.87	Electrical Lighting Fixtures Labor	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$ -
1.88	Electrical Branch, Feeders & Conduit Materials	\$ 310,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 310,500.00	\$ -
1.89	Electrical Branch, Feeders & Conduit Labor	\$ 296,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	2%	\$ 290,000.00	\$ 300.00
1.90	Electrical HVAC Materials	\$ 11,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,250.00	\$ -
1.91	Electrical HVAC Labor	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,000.00	\$ -
1.92	Electrical Switchgear and Panel Materials	\$ 160,500.00	\$ -	\$ -	\$ -	\$ 34,785.00	\$ 34,785.00	22%	\$ 125,715.00	\$ 1,739.25
1.93	Electrical Switchgear and Panel Labor	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$ -
1.94	Electrical Generator Feeder Manual	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
1.95	Electrical Generator Feeder Labor	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -
1.96	Electrical Site Utilities Materials	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
1.97	Electrical Site Utilities Labor	\$ 20,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,750.00	\$ -
1.98	Electrical Fire Alarm Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
1.99	Electrical Fire Alarm Labor	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
2.00	Electrical Equipment Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -
TOTALS		\$ 9,582,000.00	\$ 1,664,430.56	\$ 241,994.00	\$ 1,192,412.68	\$ 3,098,837.24	\$ 6,483,162.76		\$ 154,941.87	

CONTINUATION SHEET

AIA DOCUMENT G703

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETED	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD						
3.00	Electrical Equipment Labor	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$ -
4.00	Electrical Studies	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -
5.00	Electrical Project Closeout/Asbuilts	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
6.00	Electrical Demobilization	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
7.00	Building Ground Improvements	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	100%	\$ -	\$ 4,250.00
8.00	Additional Building Ground Improvements- Area A	\$ 27,500.00	\$ 27,500.00	\$ -	\$ -	\$ -	\$ 27,500.00	100%	\$ -	\$ 1,375.00
9.00	Additional Mobilization/Demobilization by Grd Imp Ins	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
10.00	Additional Modulus Tests by Ground Imp Installer	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,500.00	\$ -
	Additional Earthwork- Excavation & Disposal 500cy @									
11.00	50.00/cy	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
12.00	Ledge Excavation & Disposal 5cy@ 250.00/cy	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
	Additional Earthwork- Compacted Select Fill 500cy @									
13.00	40.00/cy	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
	Additional Earthwork- Compacted Screen Stone 500cy									
14.00	@#48.00/cy	\$ 24,000.00	\$ 3,888.00	\$ -	\$ -	\$ -	\$ 3,888.00	16%	\$ 20,112.00	\$ 194.40
15.00	Temporary Construction Dewatering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
16.00	Utility Service Allowance	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
17.00	SCADA Integrator Allowance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
18.00	Materials Testing Allowance	\$ 26,000.00	\$ 424.00	\$ -	\$ -	\$ -	\$ 424.00	2%	\$ 25,576.00	\$ 21.20
19	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19.01	CO#1-PCO 001A Concrete & Metal Building Additional C	\$ 23,717.59	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,717.59	\$ -
19.02	CO#2-PCO 002A Generator & ATS Additional Costs	\$ 22,908.30	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,908.30	\$ -
19.03	CO#3-PCO 05 Additional Tree Removal	\$ 6,394.50	\$ 6,394.50	\$ -	\$ -	\$ -	\$ 6,394.50	100%	\$ -	\$ 319.73
19.04	CO#4-PCO 06 Residual Vault Plan	\$ 4,078.52	\$ 4,078.52	\$ -	\$ -	\$ -	\$ 4,078.52	100%	\$ -	\$ 203.93
19.05	CO#5-PCO 07 Dumpsters for Add'l garbage in woods	\$ 2,326.25	\$ 2,326.25	\$ -	\$ -	\$ -	\$ 2,326.25	100%	\$ -	\$ 116.31
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	TOTALS	\$ 10,047,675.16	\$ 1,794,041.83	\$ 241,994.00	\$ 1,192,412.68	\$ 3,228,448.51	\$ 6,819,226.65		\$ 161,422.44	

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

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

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

APPLICATION NO: 7

APPLICATION DATE: 12/1/2023

PERIOD TO: 12/1/2023

PROJECT NO: F-2940

0

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 : 0000232675
Invoice Date : 12/4/2023
Due Date : 1/3/2024
Project : 13662
Project Name : Bethel, CT Berstrom Field Test Well

For Professional Services Rendered Through 11/24/2023

REFERENCE: Agreement Signed December 2nd, 2022

	Fee	Available	Billings		
			To Date	Previous	Current
G - CA/RPR	1,171,524.00	707,966.12	510,075.46	463,557.88	46,517.58
Related to construction administration services, full time inspection, meetings, review of change requests, site visits, response to request for information, review of pay request and AIS certificates, certified payroll, and project managment.					
<i>Total Labor</i>		46,452.08			
<i>Unit Rate Expense</i>		65.50			
<i>Total Expense</i>		65.50			
			Current Billings		<u>46,517.58</u>
			Amount Due This Bill		<u>46,517.58</u>

Mariusz D. Jedrychowski

00 - Expenses**Unit Rate Expenses***Account / Unit*

<i>Account / Unit</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
AUTO EXPENSE			
Employee Miles	100.00	0.655	65.50
Total Unit Rate Expenses			65.50

01 - Monthly Construction Meetings**Personnel***Class*

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	1.50	212.877	319.32
	4.00	93.902	375.61
	2.00	131.765	263.53
	1.50	194.513	291.77
	8.50	96.170	817.44
Total PROJ ENGINEER	17.50		2,067.67
PROJ. MANAGER	0.50	207.900	103.95
	3.00	219.587	658.76
Total PROJ. MANAGER	3.50		762.71
Total Personnel			2,830.38

Total Bill Task: 01 - Monthly Construction Meetings**2,830.38****02 - Shop Drawings and Buy American Certificates (225)****Personnel***Class*

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	4.00	91.350	365.40
	1.00	99.729	99.73
	1.50	178.007	267.01
Total ENG. TECHNICIAN	6.50		732.14
OFFICE ASSISTANT	5.25	75.128	394.42
PROJ ENGINEER	7.25	146.475	1,061.94
	3.00	194.513	583.54
	15.50	131.765	2,042.35
	0.50	219.618	109.81
	1.00	230.738	230.74
	3.00	212.877	638.63
Total PROJ ENGINEER	30.25		4,667.01
PROJ. MANAGER	0.50	215.775	107.89
	8.00	186.606	1,492.85
	1.50	207.900	311.85
	0.50	219.587	109.79
Total PROJ. MANAGER	10.50		2,022.38
Total Personnel			7,815.95

Total Bill Task: 02 - Shop Drawings and Buy American Certificates (225)**7,815.95****03 - Response to RFI****Personnel***Class*

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	1.75	137.340	240.35
	1.50	132.048	198.07

03 - Response to RFI

Personnel Class	Hours	Rate	Amount
Total ENG. TECHNICIAN	3.25		438.42
PROJ ENGINEER	4.00	139.230	556.92
	2.00	230.738	461.48
	4.50	131.765	592.94
Total PROJ ENGINEER	10.50		1,611.34
PROJ. MANAGER	2.00	186.606	373.21
	5.00	203.805	1,019.03
	1.25	207.900	259.88
	4.00	219.587	878.35
Total PROJ. MANAGER	12.25		2,530.47
Total Personnel			4,580.23
Total Bill Task: 03 - Response to RFI			4,580.23

04 - General C/A Support

Personnel Class	Hours	Rate	Amount
ENG. TECHNICIAN	2.00	132.048	264.10
	27.00	109.148	2,946.98
Total ENG. TECHNICIAN	29.00		3,211.08
OFFICE ASSISTANT	4.50	108.675	489.04
PROJ ENGINEER	16.50	131.765	2,174.11
	0.50	151.578	75.79
	13.25	230.738	3,057.27
	7.50	194.513	1,458.84
Total PROJ ENGINEER	37.75		6,766.01
PROJ. MANAGER	1.25	207.900	259.88
	6.50	219.587	1,427.31
	0.50	215.775	107.89
Total PROJ. MANAGER	8.25		1,795.08
Total Personnel			12,261.21
Total Bill Task: 04 - General C/A Support			12,261.21

08 - PCO's and Change Orders

Personnel Class	Hours	Rate	Amount
PROJ ENGINEER	2.50	131.765	329.41
PROJ. MANAGER	3.00	219.587	658.76
Total Personnel			988.17
Total Bill Task: 08 - PCO's and Change Orders			988.17

14 - Project Management (1 hr/wk)

Personnel Class	Hours	Rate	Amount
PROJ. MANAGER	2.50	207.900	519.75
	1.00	219.587	219.59
Total PROJ. MANAGER	3.50		739.34
Total Personnel			739.34

Total Bill Task: 14 - Project Management (1 hr/wk)

739.34

15 - RPR

Personnel Class	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
RPR	144.00	119.700	17,236.80
Total Personnel			17,236.80

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

46,517.58

