

Invoices for PUC Approval - Regular Meeting August 8, 2024

#	Vendor	Inv. Date	Inv. #	Amount	% Complete	Description	Account
1	Kovacs Construction	08/01/24	15	\$90,721.76	59.72% as of 8/1/24	Bergstrom Well WTP	Water Dept. #0240235-5405
2	City of Danbury	06/17/24	2024-00000001	\$985,931.11		2023-2024 Estimated Sewer	Sewer Dept. #0340235-5313
3	Weston & Sampson	07/08/24	7241123	\$21,166.35	35.88% as of 6/28/24	Professional Services Sub Area 13	Sewer Dept. #0340235-5405
TOTAL:				\$1,097,819.22			

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:

15

APPL. DATE:

8/1/2024

Distribution to:

FROM CONTRACTOR:

Kovacs Construction Corporation
321 Riggs St
Oxford, CT 06478

ARCHITECT:

Wright Pierce Engineers
169 Main Street
Middletown, CT 06457

PERIOD TO:

8/1/2024

ARCHITECT
 CONTRACTOR

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 \$ 207,231.46
TOTAL CHANGE ORDERS \$ 207,231.46
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 10,195,481.46
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,408,991.60
5. RETAINAGE:
5 % of Completed & Stored \$ 320,449.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 6,088,541.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,997,820.23
8. CURRENT PAYMENT DUE \$ 90,721.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,106,939.47

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, _____

CERTIFICATE FOR PAYMENT

I, the undersigned, based on on-site observations and the data which I have received from the Architect, certify to the best of my knowledge and belief that the Work has progressed as indicated, and that the Contractor is entitled to the amount of payment shown on this Certificate.

59.72%

.....\$ _____

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved changes issued in previous months	\$204,453.30	(\$1,378.27)
Total approved changes issued this Month	\$4,156.43	\$0.00
TOTALS	\$208,609.73	(\$1,378.27)
NET CHANGES by Change Order		\$207,231.46

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 15

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

APPLICATION DATE: 8/1/2024

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

PERIOD TO: 8/1/2024

ARCHITECT:

PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD						
1.00-6.00	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	\$ 250,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 265,000.00	71%	\$ 110,000.00	\$ 13,250.00
1.03	Submittals	\$ 60,000.00	\$ 58,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 58,500.00	98%	\$ 1,500.00	\$ 2,925.00
1.04	Supervision	\$ 120,000.00	\$ 96,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 102,000.00	85%	\$ 18,000.00	\$ 5,100.00
1.05	Construction Photos	\$ 15,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	47%	\$ 8,000.00	\$ 350.00
1.06	Construction Field Office	\$ 150,000.00	\$ 97,550.56	\$ 6,555.00	\$ 6,555.00	\$ -	\$ 104,105.56	69%	\$ 45,894.44	\$ 5,205.28
1.07	Demobilization	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
1.08	Silt Fence & Erosion Control	\$ 40,000.00	\$ 39,500.00	\$ 500.00	\$ 500.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 2,000.00
1.09	Excavation Materials	\$ 600,000.00	\$ 536,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 538,500.00	90%	\$ 61,500.00	\$ 26,925.00
1.10	Excavation Labor	\$ 480,000.00	\$ 418,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 420,500.00	88%	\$ 59,500.00	\$ 21,025.00
1.11	Propane Tanks Sub	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
1.12	Sheeting and Shoring	\$ 83,000.00	\$ 83,000.00	\$ -	\$ -	\$ -	\$ 83,000.00	100%	\$ -	\$ 4,150.00
1.13	Fence Subcontractor	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 68,000.00	\$ -
1.14	Landclearing Subcontractor	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 2,750.00
1.15	Paving Subcontractor	\$ 40,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	18%	\$ 33,000.00	\$ 350.00
1.16	Concrete Materials	\$ 92,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	92%	\$ 7,000.00	\$ 4,250.00
1.17	Concrete Labor	\$ 60,000.00	\$ 56,000.00	\$ -	\$ -	\$ -	\$ 56,000.00	93%	\$ 4,000.00	\$ 2,800.00
1.18	Concrete Subcontractor- Mobilize	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
1.19	Concrete Subcontractor- Submittals	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
1.20	Concrete Subcontractor- Layout	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
1.21	Concrete Subcontractor- Supervision	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
1.22	Concrete Subcontractor- Gen Conditions	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
1.23	Concrete Subcontractor- Rubbing	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
1.24	Concrete Subcontractor- Reinforcing Materials	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ -	\$ 49,000.00	100%	\$ -	\$ 2,450.00
1.25	Concrete Subcontractor- Reinforcing Labor	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 2,100.00
	TOTALS	\$ 2,587,000.00	\$ 2,067,050.56	\$ 33,555.00	\$ 33,555.00	\$ -	\$ 2,100,605.56		\$ 486,394.44	\$ 105,030.28

CONTINUATION SHEET

AIA DOCUMENT G703

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: 15
 APPLICATION DATE: 8/1/2024
 PERIOD TO: 8/1/2024
 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)	% COMPLETED	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD						
1.26	Concrete Subcontractor- Footings	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$ 1,900.00
1.27	Concrete Subcontractor- Foundation Walls	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	\$ -	\$ 79,000.00	100%	\$ -	\$ 3,950.00
1.28	Concrete Subcontractor- Setting Bolts	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00
1.29	Concrete Subcontractor- Grouting Plates	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
1.30	Concrete Subcontractor- Mat Slab Filters	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 1,400.00
1.31	Concrete Subcontractor- Tanks	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 800.00
1.32	Concrete Subcontractor- Slab on Grade	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ -	\$ 46,000.00	100%	\$ -	\$ 2,300.00
1.33	Concrete Subcontractor- Curb Walls	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
1.34	Concrete Subcontractor- Mechanical Pads	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
1.35	Concrete Subcontractor- Door Stops	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
1.36	Concrete Subcontractor- Joint Sealants	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
1.37	Masonry and Dampproofing Subcontractor	\$ 140,000.00	\$ 98,000.00	\$ 29,000.00	\$ -	\$ -	\$ 127,000.00	91%	\$ 13,000.00	\$ 6,350.00
1.38	Misc Metals Materials	\$ 20,000.00	\$ 2,000.00	\$ -	\$ -	\$ 6,575.65	\$ 8,575.65	43%	\$ 11,424.35	\$ 428.78
1.39	Misc Metals Labor	\$ 15,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	17%	\$ 12,500.00	\$ 125.00
1.40	FRP Platform Materials	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 43,000.00	\$ -
1.41	FRP Platform Labor	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
1.42	Carpentry Subcontractor Trusses & Siding	\$ 75,000.00	\$ 2,070.00	\$ 15,000.00	\$ -	\$ 37,419.09	\$ 54,489.09	73%	\$ 20,510.91	\$ 2,724.45
1.43	Carpentry Subcontractor Misc Carpentry	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 85,000.00	\$ -
1.44	Metallic Building- Shop Drawings	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	100%	\$ -	\$ 700.00
1.45	Metallic Building- Building Delivered	\$ 204,000.00	\$ -	\$ -	\$ -	\$ 186,000.00	\$ 186,000.00	91%	\$ 18,000.00	\$ 9,300.00
1.46	Metallic Building- Insulation	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,000.00	\$ -
1.47	Metallic Building- Supervision	\$ 14,000.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00	12%	\$ 12,300.00	\$ 85.00
1.48	Metallic Building- Erection	\$ 93,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 93,000.00	\$ -
1.49	Metallic Building- Closeout	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
1.50	Doors & Overhead Door Subcontractor	\$ 80,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	18%	\$ 66,000.00	\$ 700.00
TOTALS						\$ 229,994.74	\$ 2,750,870.30		\$ 913,129.70	\$ 137,543.51

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 15

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

APPLICATION DATE: 8/1/2024

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

PERIOD TO: 8/1/2024

0

PROJECT NO: F-2940

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED 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	WORK COMPLETED						% COMPLETED
1.51	Painting Subcontractor	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 96,500.00	8%	\$ 425.00
1.52	Lab Furniture, Bathroom Accessories Materials	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00	0%	\$ -
1.53	Lab Furniture, Bathroom Accessories Labor	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	0%	\$ -
1.54	Underground Tanks Subcontractor	\$ 433,000.00	\$ 433,000.00	\$ -	\$ -	\$ -	\$ 433,000.00	\$ -	100%	\$ 21,650.00
1.55	Poly Tanks Materials	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	0%	\$ -
1.56	Poly Tanks Labor	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	0%	\$ -
1.57	Piping, Fittings, Valves Materials- Interior	\$ 401,000.00	\$ -	\$ -	\$ -	\$ 275,950.70	\$ 275,950.70	\$ 125,049.30	69%	\$ 13,797.54
1.58	Piping, Fittings, Valves Materials- Yard Piping	\$ 590,000.00	\$ 531,000.00	\$ -	\$ -	\$ -	\$ 531,000.00	\$ 59,000.00	90%	\$ 26,550.00
1.59	Piping, Fittings, Valves Labor - Interior	\$ 125,000.00	\$ 21,500.00	\$ -	\$ -	\$ -	\$ 21,500.00	\$ 103,500.00	17%	\$ 1,075.00
1.60	Piping, Fittings, Valves Labor- Yard	\$ 150,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 15,000.00	90%	\$ 6,750.00
1.61	Pipe Fusion Sub	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -	100%	\$ 2,150.00
1.62	SAND FILTERS									
1.63	Sand Filters Drawing Approval	\$ 182,000.00	\$ 182,000.00	\$ -	\$ -	\$ -	\$ 182,000.00	\$ -	100%	\$ 9,100.00
1.64	Sand Filters Tanks and Installed Internals	\$ 234,000.00	\$ -	\$ -	\$ -	\$ 234,000.00	\$ 234,000.00	\$ -	100%	\$ 11,700.00
1.65	Sand Filters Auxiliary Equipment	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	100%	\$ 8,000.00
1.66	Sand Filters Piping	\$ 184,000.00	\$ -	\$ -	\$ -	\$ 184,000.00	\$ 184,000.00	\$ -	100%	\$ 9,200.00
1.67	Sand Filters Media- Gravels, GSP & Anthracite	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	100%	\$ 2,000.00
1.68	Sand Filters Spare Parts	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	100%	\$ 150.00
1.69	Sand Filters Control Panel	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 26,900.00	\$ 26,900.00	\$ 65,100.00	29%	\$ 1,345.00
1.70	Wastewater Pump Station & Valve Chamber Materials	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	100%	\$ 8,750.00
1.71	Wastewater Pump Station & Valve Chamber Labor	\$ 50,000.00	\$ 47,500.00	\$ -	\$ -	\$ -	\$ 47,500.00	\$ 2,500.00	95%	\$ 2,375.00
1.72	Well Work & Pumps Subcontractor	\$ 136,000.00	\$ 53,750.05	\$ -	\$ -	\$ 55,049.95	\$ 108,800.00	\$ 27,200.00	80%	\$ 5,440.00
1.73	Pumps and Controls Materials	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 68,700.00	\$ 68,700.00	\$ 81,300.00	46%	\$ 3,435.00
1.74	Pumps and Controls Labor	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	0%	\$ -
1.75	Plumbing Subcontractor	\$ 265,000.00	\$ 47,150.00	\$ -	\$ -	\$ 5,160.35	\$ 52,310.35	\$ 212,689.65	20%	\$ 2,615.52
TOTALS		\$ 7,501,000.00	\$ 4,112,220.61	\$ 77,555.00	\$ 1,291,255.74	\$ 5,481,031.35	\$ 2,019,968.65	\$ 274,051.57		

CONTINUATION SHEET

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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: 15
 APPLICATION DATE: 8/1/2024
 PERIOD TO: 8/1/2024
 PROJECT NO: F-2940

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)	% COMPLETED	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD						
1.76	HVAC Materials	\$ 10,000.00	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	11%	\$ 8,900.00	\$ 55.00	
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	\$ 61,300.00	\$ -	\$ 171,200.00	\$ 232,500.00	55%	\$ 192,500.00	\$ 11,625.00	
1.84	ELECTRICAL SUBCONTRACTOR		\$ -	\$ -	\$ -	\$ -				
1.85	Electrical Mobilization & Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 375.00	
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	\$ 154,500.00	\$ 5,000.00	\$ -	\$ 159,500.00	51%	\$ 151,000.00	\$ 7,975.00	
1.89	Electrical Branch, Feeders & Conduit Labor	\$ 296,000.00	\$ 132,000.00	\$ 2,000.00	\$ -	\$ 134,000.00	45%	\$ 162,000.00	\$ 6,700.00	
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	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	40%	\$ 6,300.00	\$ 210.00	
1.95	Electrical Generator Feeder Labor	\$ 8,000.00	\$ 4,560.00	\$ -	\$ -	\$ 4,560.00	57%	\$ 3,440.00	\$ 228.00	
1.96	Electrical Site Utilities Materials	\$ 18,000.00	\$ 6,480.00	\$ -	\$ -	\$ 6,480.00	36%	\$ 11,520.00	\$ 324.00	
1.97	Electrical Site Utilities Labor	\$ 20,750.00	\$ 6,847.50	\$ -	\$ -	\$ 6,847.50	33%	\$ 13,902.50	\$ 342.38	
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	\$ 4,489,608.11	\$ 84,555.00	\$ 1,516,530.74	\$ 6,090,693.85		\$ 3,491,306.15	\$ 304,534.70	

CONTINUATION SHEET

AIA DOCUMENT G703

Page 6

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 15

Contractor's signed certification is attached.

8/1/2024

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

APPLICATION DATE: 8/1/2024

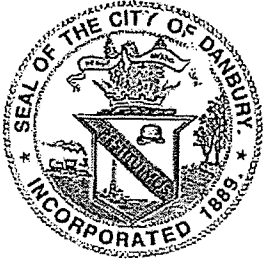
Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 8/1/2024

PROJECT NO: F-2940

0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	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 THIS PERIOD					
3.00	Electrical Equipment Labor	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	0%	\$ -
4.00	Electrical Studies	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	0%	\$ -
5.00	Electrical Project Closeout/Asbuilts	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0%	\$ -
6.00	Electrical Demobilization	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0%	\$ -
7.00	Building Ground Improvements	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	100%	\$ -
8.00	Additional Building Ground Improvements- Area A	\$ 27,500.00	\$ 27,500.00	\$ -	\$ -	\$ -	\$ 27,500.00	100%	\$ -
9.00	Additional Mobilization/Demobilization by Grd Imp Ins	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	0%	\$ 1,375.00
10.00	Additional Modulus Tests by Ground Imp Installer	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	0%	\$ -
	Additional Earthwork- Excavation & Disposal 500cy @ 50.00/cy	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ -
11.00	Ledge Excavation & Disposal 5cy@250.00/cy	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	0%	\$ -
12.00	Additional Earthwork- Compacted Select Fill 500cy @ 40.00/cy	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0%	\$ -
13.00	Additional Earthwork- Compacted Screen Stone 500cy @48.00/cy	\$ 24,000.00	\$ 4,704.00	\$ -	\$ -	\$ -	\$ 4,704.00	20%	\$ 235.20
14.00	Temporary Construction Dewatering	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	80%	\$ 400.00
15.00	Utility Service Allowance	\$ 30,000.00	\$ -	\$ 8,592.59	\$ -	\$ -	\$ 8,592.59	29%	\$ 429.63
16.00	SCADA Integrator Allowance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ -
17.00	Materials Testing Allowance	\$ 26,000.00	\$ 6,729.00	\$ 949.00	\$ -	\$ -	\$ 7,678.00	30%	\$ 383.90
18.00	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
19.01	CO#1-PCO 001A Concrete & Metal Building Additional C	\$ 23,717.59	\$ 23,717.59	\$ -	\$ -	\$ -	\$ 23,717.59	100%	\$ 1,185.88
19.02	CO#2-PCO 002A Generator & ATS Additional Costs	\$ 22,908.30	\$ -	\$ -	\$ -	\$ -	\$ 22,908.30	0%	\$ -
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
19.06	CO#6-PCO 10 Hydrant Modifications	\$ 30,675.59	\$ 26,675.59	\$ -	\$ -	\$ -	\$ 26,675.59	87%	\$ 1,333.78
19.07	CO#7-PCO 11 Waterlines for source water tank switched	\$ 1,078.05	\$ 1,078.05	\$ -	\$ -	\$ -	\$ 1,078.05	100%	\$ 53.90
19.08	CO#8- PCO 12 Add'l Dowel bars & split waterstop dwall	\$ 7,916.38	\$ 7,916.38	\$ -	\$ -	\$ -	\$ 7,916.38	100%	\$ 395.82
	TOTALS	\$ 10,087,345.18	\$ 4,693,727.99	\$ 94,096.59	\$ 1,516,530.74	\$ 6,304,355.52	\$ 3,782,989.86		\$ 315,217.78



INVOICE

Remit to: City of Danbury
Accounts Receivable
155 Deer Hill Avenue
Danbury, CT 06810

CUSTOMER NO: 3830
TOWN OF BETHEL,
P.O. BOX 274
BETHEL, CT 06801

1824

INVOICE DATE: 06/17/2024
INVOICE NO: 2024-00000001
DUE DATE: 07/17/2024
TOTAL DUE: \$985,931.11

For questions regarding this invoice please contact us at (203)797-4654.

Please detach and return with payment

2023-2024 ESTIMATED SEWER

Description	Quantity	Unit Price	Total Price
BETHEL	1	\$985,931.1100	\$985,931.11
Invoice Total:			\$985,931.11

INTERMUNICIPAL SEWER INVOICE

Revised: 6/11/24

Step 4

ACTUAL 2022-2023 - NOT CALCULATED YET

TOWN	From Step 1		From Step 2		Beaver Brook Pump Sta. Utility	Plumtrees Rd. Pump Station	Danbury Coal Pit Rd. Utility	Actual Costs FY 22-23	Collected During FY 22-23	Balance From Act. Ops.	Total Unpaid Balance 22-23
	FLOW DATA	PCI	WPCP FLOW BILL	WPCP							
Total WPCP											
Bethel Net											
Brookfield											
Newtown											

UTILITY / O & M COSTS ADJUSTMENTS FOR FOR BEAVER BROOK PUMP STATION AND COAL PIT HILL ROAD FLOW THROUGH

CREDIT

ESTIMATED 2023-2024

TOWN	FLOW DATA	PCI	WPCP FLOW BILL	EST BB PS UTIL	EST PLUMTRESS	COAL PIT UTILITY	SUSTOTAL 23-24	EST 23-24
Total WPCP	10,900		\$ 4,960,437.00					
Bethel Net	1,230	11.28%	\$ 177,340.55	\$ 10,059.29	\$ 1,214.29	\$ (1,246.66)	\$ 967,277.77	\$ 965,931.11
Brookfield	0.354	3.24%	\$ 247,253.45	\$ 15,103.64			\$ 295,357.40	\$ 295,357.40
Newtown	0.041	0.37%	\$ 22,756.55	\$ 1,603.72			\$ 34,540.65	\$ 34,540.65

UTILITY / O & M COSTS ADJUSTMENTS FOR FOR BEAVER BROOK PUMP STATION AND COAL PIT HILL ROAD FLOW THROUGH		
Beaver Brook	1,230	\$ 55,600.00
Bethel / Stony Hill	0.230	\$ 10,059.29
Brookfield	0.354	\$ 15,487.95
Newtown	0.041	\$ 1,803.72
Danbury - Coal Pit Rd	0.035	\$ 3,544%
Bethel Pump Sta.	1,000	
Danbury-Plumtrees Rd. PS.	0.056	\$ 4,000.00
Bethel - Lexington Meadows	0.070	\$ 1,214.29

TOWN	FY 22-23		FY 23-24		TOTAL DUE FY 23-24	TOTAL DUE FY 23-24
	Unpaid Balance To Be Determined	To Be Determined	Estimated Bill FY 23-24	TOTAL DUE FY 23-24		
Bethel			\$ 885,931.11	\$ 985,931.11	\$ 985,931.11	Bethel
Brookfield			\$ 296,357.40	\$ 296,357.40	\$ 296,357.40	Brookfield
Newtown			\$ 34,540.65	\$ 34,540.65	\$ 34,540.65	Newtown

Auto calculation or linked
 Bethel Pump Sta. - Paul St Sta ACTUAL & ESTIMATED from Veolia 2024
 Newtown - ACTUAL flow per Hawleyville PS - monthly charts
 Newtown - ESTIMATED flow same as last year ACTUAL.
 Brookfield - ESTIMATED flow - letter dated:
 Public Utilities Estimate changed from 10 to 8 to reflect historical data
 Estimated from last years figures supplied by Veolia, Step 2a * AOS arbitrary factor.
 as of 6/10/2024

Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:
Weston & Sampson Engineers, Inc.



55 Walkers Brook Drive, Suite 100, Reading, MA 01867
westonandsampson.com Tel: 978.532.1900

Tom Villa, PE
Public Utilities Director
BETHEL CT, TOWN OF
1 School Street
Bethel, CT 06801

July 8, 2024
Project No: ENG24-0379
Invoice No: 7241123

Project ENG24-0379 BETHEL, CT- SSES SUBAREA 13

Professional Services through June 28, 2024

Phase A A-PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount	
Tedeschi, Robert	1.50	93.65	140.48	
Totals	1.50		140.48	
Total Labor				140.48

Overhead	185.00 % of 140.48		259.89	
Profit	12.00 % of 400.37		48.04	
Total			307.93	307.93

Total this Phase \$448.41

Phase B B-FLOW ISOLATION

Consultants

MARTINEZ COUCH & ASSOCIATES, LLC			4,177.50	
Total Consultants		1.05 times	4,177.50	4,386.38

Total this Phase \$4,386.38

Phase D D-MH INSPECTION

Consultants

SDE CIVIL & Environmental Engineering			15,506.25	
Total Consultants		1.05 times	15,506.25	16,281.56

Unit Billing

iDataCollect Fee 50.00

Total this Phase \$16,331.56

TOTAL THIS INVOICE \$21,166.35

Outstanding Invoices

Number	Date	Balance
6241256	6/4/2024	50,230.28
Total		50,230.28

Payment is due 30 days from Invoice Date

