

Invoices for PUC Approval - Regular Meeting June 13, 2024

#	Vendor	Inv. Date	Inv. #	Amount	% Complete	Description	Account
1	Kovacs Construction	06/01/24	13	\$584,063.69	55.930% as of 6/1/24	Bergstrom Well WTP	Water Dept. #0240235-5405
2	Wright-Pierce #1024	05/06/24	235785	\$34,505.05	60.57% as of 4/26/24	Bergstrom Field Test Well Construction Administration	Water Dept. #0240235-5405
3	Wright-Pierce #1024					Bergstrom Field Test Well Construction Administration	Water Dept. #0240235-5405
4	Wright-Pierce #1024					Water System SCADA Upgrade	Water Dept. #0240235-5405
5	Weston & Sampson	06/04/24	6241256	\$50,230.28	27.95% as of 5/24/24	Professional Services Sub Area 13	Sewer Dept. #0340235-5405
				TOTAL:	\$668,799.02		

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:

13

Distribution to:

APPL. DATE:

6/1/2024

PERIOD TO:

6/1/2024

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 \$ 203,075.03
TOTAL CHANGE ORDERS \$ 203,075.03

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 10,191,325.03

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,999,885.99

5. RETAINAGE:
5 % of Completed & Stored \$ 299,994.33

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 5,699,891.66

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,115,827.97

8. CURRENT PAYMENT DUE \$ 584,063.69

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,491,433.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved changes issued in previous months	\$204,453.30	(\$1,378.27)
Total approved changes issued this Month	\$0.00	\$0.00
TOTALS	\$204,453.30	(\$1,378.27)
NET CHANGES by Change Order		\$203,075.03

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, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

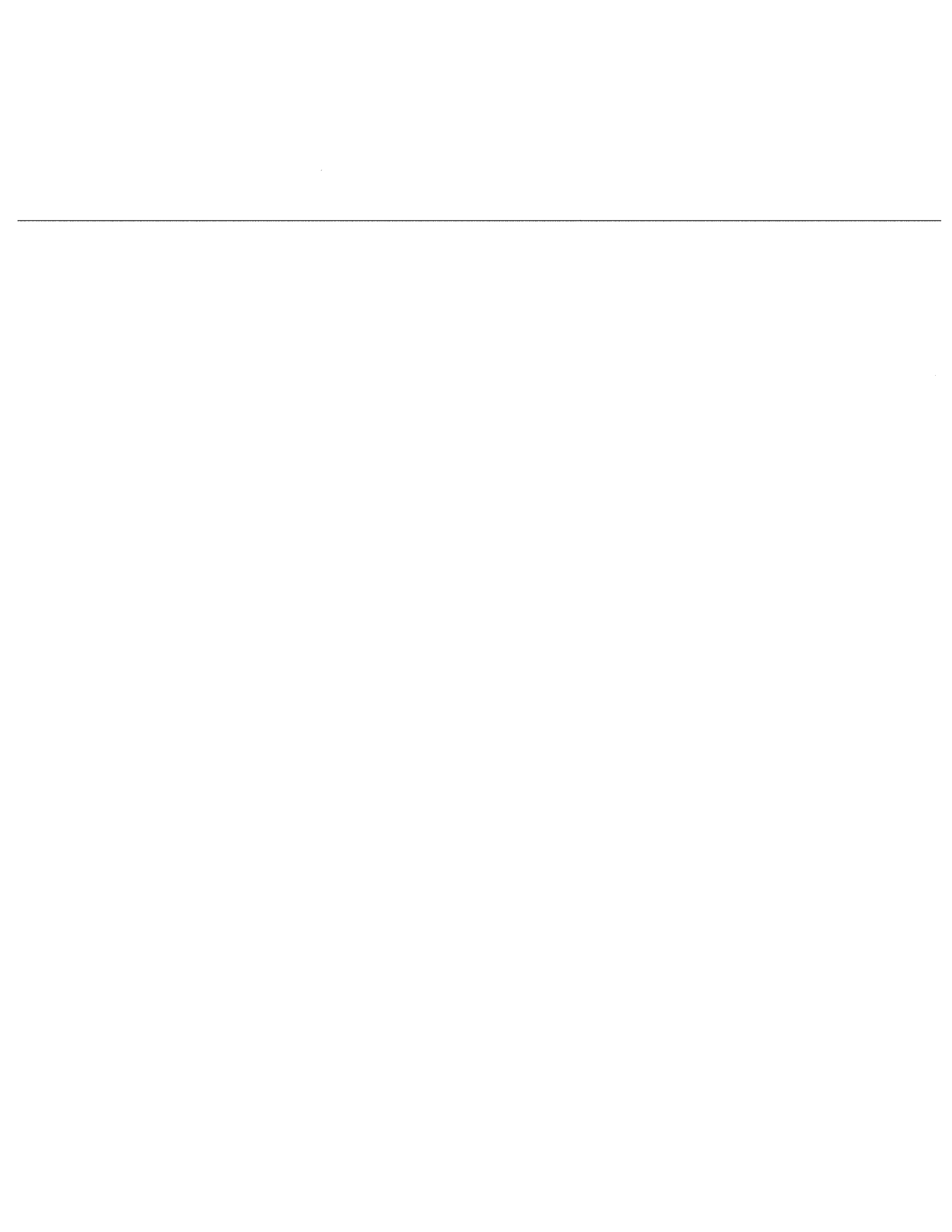
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED\$ _____

(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.



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.		AIA DOCUMENT G703		APPLICATION NO: 13		APPLICATION DATE: 6/1/2024		PERIOD TO: 6/1/2024		PROJECT NO: F-2940	
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	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)		
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	\$ 220,000.00	\$ 15,000.00	\$ -	\$ 235,000.00	63%	\$ 140,000.00	\$ 11,750.00		
1.03	Submittals	\$ 60,000.00	\$ 57,000.00	\$ 1,000.00	\$ -	\$ 58,000.00	97%	\$ 2,000.00	\$ 2,900.00		
1.04	Supervision	\$ 120,000.00	\$ 84,000.00	\$ 6,000.00	\$ -	\$ 90,000.00	75%	\$ 30,000.00	\$ 4,500.00		
1.05	Construction Photos	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	33%	\$ 10,000.00	\$ 250.00		
1.06	Construction Field Office	\$ 150,000.00	\$ 84,440.56	\$ 6,555.00	\$ -	\$ 90,995.56	61%	\$ 59,004.44	\$ 4,549.78		
1.07	Demobilization	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -		
1.08	Silt Fence & Erosion Control	\$ 40,000.00	\$ 39,000.00	\$ 500.00	\$ -	\$ 39,500.00	99%	\$ 500.00	\$ 1,975.00		
1.09	Excavation Materials	\$ 600,000.00	\$ 506,000.00	\$ 20,000.00	\$ -	\$ 526,000.00	88%	\$ 74,000.00	\$ 26,300.00		
1.10	Excavation Labor	\$ 480,000.00	\$ 384,000.00	\$ 24,000.00	\$ -	\$ 408,000.00	85%	\$ 72,000.00	\$ 20,400.00		
1.11	Propane Tanks Sub	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -		
1.12	Sheeting and Shoring	\$ 83,000.00	\$ 81,000.00	\$ 2,000.00	\$ -	\$ 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	\$ 83,000.00	\$ -	\$ -	\$ 83,000.00	90%	\$ 9,000.00	\$ 4,150.00		
1.17	Concrete Labor	\$ 60,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	92%	\$ 5,000.00	\$ 2,750.00		
1.18	Concrete Subcontractor- Mobilize	\$ 10,000.00	\$ 9,500.00	\$ 500.00	\$ -	\$ 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	\$ 8,100.00	\$ 900.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00		
1.21	Concrete Subcontractor- Supervision	\$ 25,000.00	\$ 23,250.00	\$ 1,250.00	\$ -	\$ 24,500.00	98%	\$ 500.00	\$ 1,225.00		
1.22	Concrete Subcontractor- Gen Conditions	\$ 8,000.00	\$ 7,200.00	\$ 480.00	\$ -	\$ 7,680.00	96%	\$ 320.00	\$ 384.00		
1.23	Concrete Subcontractor- Rubbing	\$ 8,000.00	\$ 3,400.00	\$ 3,240.00	\$ -	\$ 6,640.00	83%	\$ 1,360.00	\$ 332.00		
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	\$ 37,670.00	\$ 4,330.00	\$ -	\$ 42,000.00	100%	\$ -	\$ 2,100.00		
	TOTALS	\$ 2,587,000.00	\$ 1,926,560.56	\$ 85,755.00	\$ -	\$ 2,012,315.56		\$ 574,684.44	\$ 100,615.78		

CONTINUATION SHEET

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.

CONTINUATION SHEET		AIA DOCUMENT G703										Page 3	
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	APPLICATION NO:		APPLICATION DATE:		
									% COMPLETED	% COMPLETED	PERIOD TO:	PERIOD TO:	
			0							13	6/1/2024		
											6/1/2024		
											F-2940		
1.26	Concrete Subcontractor- Footings	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -	100%				
1.27	Concrete Subcontractor- Foundation Walls	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	\$ -	\$ -	100%				
1.28	Concrete Subcontractor- Setting Bolts	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	100%				
1.29	Concrete Subcontractor- Grouting Plates	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	100%				
1.30	Concrete Subcontractor- Mat Slab Filters	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	100%				
1.31	Concrete Subcontractor- Tanks	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	100%				
1.32	Concrete Subcontractor- Slab on Grade	\$ 46,000.00	\$ 7,000.00	\$ 39,000.00	\$ -	\$ 46,000.00	\$ -	\$ -	100%				
1.33	Concrete Subcontractor- Curb Walls	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	100%				
1.34	Concrete Subcontractor- Mechanical Pads	\$ 10,000.00	\$ 5,100.00	\$ 4,900.00	\$ -	\$ 10,000.00	\$ -	\$ -	100%				
1.35	Concrete Subcontractor- Door Stops	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	100%				
1.36	Concrete Subcontractor- Joint Sealants	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	0%				
1.37	Masonry and Dampproofing Subcontractor	\$ 140,000.00	\$ -	\$ 49,000.00	\$ -	\$ 49,000.00	\$ -	\$ -	35%				
1.38	Misc Metals Materials	\$ 20,000.00	\$ -	\$ -	\$ 6,575.65	\$ 6,575.65	\$ -	\$ -	33%				
1.39	Misc Metals Labor	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
1.40	FRP Platform Materials	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
1.41	FRP Platform Labor	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
1.42	Carpentry Subcontractor Trusses & Siding	\$ 75,000.00	\$ 2,070.00	\$ -	\$ 37,419.09	\$ 39,489.09	\$ -	\$ -	53%				
1.43	Carpentry Subcontractor Misc Carpentry	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
1.44	Metallic Building- Shop Drawings	\$ 14,000.00	\$ 10,000.00	\$ 4,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	100%				
1.45	Metallic Building- Building Delivered	\$ 204,000.00	\$ -	\$ -	\$ 186,000.00	\$ 186,000.00	\$ -	\$ -	91%				
1.46	Metallic Building- Insulation	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
1.47	Metallic Building- Supervision	\$ 14,000.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	12%				
1.48	Metallic Building- Erection	\$ 93,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
1.49	Metallic Building- Closeout	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
1.50	Doors & Overhead Door Subcontractor	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
TOTALS		\$ 3,664,000.00	\$ 2,134,430.56	\$ 186,655.00	\$ 229,994.74	\$ 2,551,080.30	\$ 1,112,919.70	\$ 127,554.01					

CONTINUATION SHEET

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.

CONTINUATION SHEET		AIA DOCUMENT G703										Page 4	
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION	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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	APPLICATION NO:		APPLICATION DATE:		
									FROM PREVIOUS APPLICATION	THIS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
1.51	Painting Subcontractor	\$ 105,000.00	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 96,500.00	\$ 425.00	8%			6/1/2024	13
1.52	Lab Furniture, Bathroom Accessories Materials	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00	\$ -	0%			6/1/2024	
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	\$ -	\$ 21,650.00	100%				
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	\$ 13,797.54	69%				
1.58	Piping, Fittings, Valves Materials- Yard Piping	\$ 590,000.00	\$ 325,334.98	\$ 205,665.02	\$ -	\$ 531,000.00	\$ 59,000.00	\$ 26,550.00	90%				
1.59	Piping, Fittings, Valves Labor - Interior	\$ 125,000.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ 113,500.00	\$ 575.00	9%				
1.60	Piping, Fittings, Valves Labor- Yard	\$ 150,000.00	\$ 127,500.00	\$ 7,500.00	\$ -	\$ 135,000.00	\$ 15,000.00	\$ 6,750.00	90%				
1.61	Pipe Fusion Sub	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	\$ -	\$ 2,150.00	100%				
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	95%				
1.64	Sand Filters Tanks and Installed Internals	\$ 234,000.00	\$ -	\$ -	\$ 234,000.00	\$ 234,000.00	\$ -	\$ 11,700.00	100%				
1.65	Sand Filters Auxiliary Equipment	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 8,000.00	100%				
1.66	Sand Filters Piping	\$ 184,000.00	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	\$ 19,000.00	\$ 8,250.00	90%				
1.67	Sand Filters Media- Gravels, GSP & Anthracite	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	0%				
1.68	Sand Filters Spare Parts	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0%				
1.69	Sand Filters Control Panel	\$ 92,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	\$ -	0%				
1.70	Wastewater Pump Station & Valve Chamber Materials	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 8,750.00	100%				
1.71	Wastewater Pump Station & Valve Chamber Labor	\$ 50,000.00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	\$ 2,500.00	\$ 2,375.00	95%				
1.72	Well Work & Pumps Subcontractor	\$ 136,000.00	\$ -	\$ 53,750.05	\$ 55,049.95	\$ 108,800.00	\$ 27,200.00	\$ 5,440.00	80%				
1.73	Pumps and Controls Materials	\$ 150,000.00	\$ -	\$ -	\$ 68,700.00	\$ 68,700.00	\$ 81,300.00	\$ 3,435.00	46%				
1.74	Pumps and Controls Labor	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	0%				
1.75	Plumbing Subcontractor	\$ 265,000.00	\$ 37,150.00	\$ 5,000.00	\$ 5,160.35	\$ 47,310.35	\$ 217,689.65	\$ 2,365.52	18%				
TOTALS		\$ 7,501,000.00	\$ 3,506,415.54	\$ 458,570.07	\$ 1,202,355.74	\$ 5,167,341.35	\$ 2,333,658.65	\$ 258,367.07					

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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CONTINUATION SHEET		AIA DOCUMENT G703				APPLICATION NO:		RETAINAGE	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.						13			
In tabulations below, amounts are stated to the nearest dollar.						6/1/2024			
Use Column I on Contracts where variable retainage for line items may apply.						6/1/2024			
						F-2940			
ITEM NO.	DESCRIPTION OF WORK	C	D	E	F	G	H	I	
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1.76	HVAC Materials	\$ 10,000.00	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 8,900.00	\$ 55.00	
1.77	HVAC Labor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
1.78	HVAC Subcontractor	\$ 415,000.00	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00	\$ -	
1.79	VFD's Materials	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	
1.80	VFD's Labor	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	
1.81	Generator Materials	\$ 92,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	\$ -	
1.82	Generator Labor	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	
1.83	Instrumentation Subcontractor	\$ 425,000.00	\$ 61,300.00	\$ -	\$ 132,200.00	\$ 193,500.00	\$ 231,500.00	\$ 9,675.00	
1.84	ELECTRICAL SUBCONTRACTOR								
1.85	Electrical Mobilization & Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 375.00	
1.86	Electrical Lighting Fixtures Materials	\$ 20,000.00	\$ -	\$ -	\$ 18,190.00	\$ 18,190.00	\$ 1,810.00	\$ 909.50	
1.87	Electrical Lighting Fixtures Labor	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	
1.88	Electrical Branch, Feeders & Conduit Materials	\$ 310,500.00	\$ 123,500.00	\$ 25,000.00	\$ -	\$ 148,500.00	\$ 162,000.00	\$ 7,425.00	
1.89	Electrical Branch, Feeders & Conduit Labor	\$ 296,000.00	\$ 103,000.00	\$ 23,000.00	\$ -	\$ 126,000.00	\$ 170,000.00	\$ 6,300.00	
1.90	Electrical HVAC Materials	\$ 11,250.00	\$ -	\$ -	\$ -	\$ -	\$ 11,250.00	\$ -	
1.91	Electrical HVAC Labor	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	
1.92	Electrical Switchgear and Panel Materials	\$ 160,500.00	\$ -	\$ -	\$ 34,785.00	\$ 34,785.00	\$ 125,715.00	\$ 1,739.25	
1.93	Electrical Switchgear and Panel Labor	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	
1.94	Electrical Generator Feeder Manual	\$ 10,500.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	\$ 6,300.00	\$ 210.00	
1.95	Electrical Generator Feeder Labor	\$ 8,000.00	\$ 4,560.00	\$ -	\$ -	\$ 4,560.00	\$ 3,440.00	\$ 228.00	
1.96	Electrical Site Utilities Materials	\$ 18,000.00	\$ 6,480.00	\$ -	\$ -	\$ 6,480.00	\$ 11,520.00	\$ 324.00	
1.97	Electrical Site Utilities Labor	\$ 20,750.00	\$ 6,847.50	\$ -	\$ -	\$ 6,847.50	\$ 13,902.50	\$ 342.38	
1.98	Electrical Fire Alarm Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	
1.99	Electrical Fire Alarm Labor	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	
2.00	Electrical Equipment Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	
TOTALS		\$ 9,582,000.00	\$ 3,823,803.04	\$ 506,570.07	\$ 1,388,630.74	\$ 5,719,003.85	\$ 3,862,996.15	\$ 285,950.20	

CONTINUATION SHEET

AIA DOCUMENT G703

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION		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 BALANCE TO FINISH (C - G)		I RETAINAGE (IF VARIABLE RATE)		
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 Additional Earthwork- Excavation & Disposal 500cy @	\$	16,500.00	\$	-	\$	-	\$	-	\$	-	0%	\$	16,500.00	\$	-
11.00	50.00/cy	\$	25,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	25,000.00	\$	-
12.00	Ledge Excavation & Disposal 5cy@ 250.00/cy Additional Earthwork- Compacted Select Fill 500cy @	\$	1,250.00	\$	-	\$	-	\$	-	\$	-	0%	\$	1,250.00	\$	-
13.00	40.00/cy Additional Earthwork- Compacted Screen Stone 500cy @48.00/cy	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	0%	\$	20,000.00	\$	-
14.00	Additional Earthwork- Compacted Screen Stone 500cy @48.00/cy	\$	24,000.00	\$	4,704.00	\$	-	\$	-	\$	4,704.00	20%	\$	19,296.00	\$	235.20
15.00	Temporary Construction Dewatering	\$	10,000.00	\$	8,000.00	\$	-	\$	-	\$	8,000.00	80%	\$	2,000.00	\$	400.00
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	\$	6,066.00	\$	663.00	\$	663.00	\$	6,729.00	26%	\$	19,271.00	\$	336.45
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
19.06	CO#6-PCO 10 Hydrant Modifications	\$	30,675.59	\$	26,675.59	\$	-	\$	-	\$	26,675.59	87%	\$	4,000.00	\$	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 dwell	\$	7,916.38	\$	7,916.38	\$	-	\$	-	\$	7,916.38	100%	\$	-	\$	395.82
TOTALS		\$	10,087,345.18	\$	4,003,542.33	\$	507,233.07	\$	1,388,630.74	\$	5,899,406.14		\$	4,187,939.04	\$	294,970.32



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 : 0000235785
Invoice Date : 5/6/2024
Due Date: 6/5/2024
Project : 13662
Project Name : Bethel, CT Berstrom Field Test Well

For Professional Services Rendered Through 4/26/2024

REFERENCE: Agreement Signed December 2nd, 2022

	Fee	Available	Billings		
			To Date	Previous	Current
G - CA/RPR	1,171,524.00	496,473.53	709,555.52	675,050.47	34,505.05
Related to construction administration services, full time site observation, meetings, reiew of change order requests, site visits, responses to request for information, review of pay request, AIS certificates, certifieed payroll, project meetings, and project managment.					
<i>Total Labor</i>		34,126.25			
<i>Expenses</i>		17.00			
<i>Unit Rate Expense</i>		361.80			
<i>Total Expense</i>		378.80			
			Current Billings		34,505.05
			Amount Due This Bill		34,505.05

Mariusz D. Jedrychowski

00 - Expenses

Expenses

<i>Account</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
MEALS & TIPS	17.00	1.00	17.00
Total Expenses			17.00

Unit Rate Expenses

<i>Account / Unit</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
AUTO EXPENSE			
Employee Miles	540.00	0.670	361.80
Total AUTO EXPENSE			361.80
Total Unit Rate Expenses			361.80

Total Bill Task: 00 - Expenses 378.80

01 - Monthly Construction Meetings

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	5.50	222.705	1,224.88
	6.50	194.513	1,264.33
Total PROJ ENGINEER	12.00		2,489.21
PROJ. MANAGER	2.00	219.587	439.17
Total Personnel			2,928.38

Total Bill Task: 01 - Monthly Construction Meetings 2,928.38

02 - Shop Drawings and Buy American Certificates (225)

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
OFFICE ASSISTANT	0.25	81.396	20.35
PROJ ENGINEER	5.50	150.413	827.27
	0.50	131.765	65.88
	5.00	237.668	1,188.34
Total PROJ ENGINEER	11.00		2,081.49
Total Personnel			2,101.84

Total Bill Task: 02 - Shop Drawings and Buy American Certificates (225) 2,101.84

03 - Response to RFI

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	4.00	148.239	592.96
PROJ. MANAGER	0.50	223.650	111.83
	0.50	219.587	109.79
Total PROJ. MANAGER	1.00		221.62
Total Personnel			814.58

Total Bill Task: 03 - Response to RFI 814.58

04 - General C/A Support

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	6.00	109.148	654.89
	13.25	122.850	1,627.76
	1.00	185.315	185.31
	13.00	91.350	1,187.55

04 - General C/A Support

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Total ENG. TECHNICIAN	33.25		3,655.51
OFFICE ASSISTANT	5.50	108.675	597.71
PROJ ENGINEER	13.00	131.765	1,712.94
PROJ. MANAGER	3.00	219.587	658.76
Total Personnel			6,624.92

Total Bill Task: 04 - General C/A Support

6,624.92

08 - PCO's and Change Orders

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	1.50	194.513	291.77
	1.00	131.765	131.76
Total PROJ ENGINEER	2.50		423.53
Total Personnel			423.53

Total Bill Task: 08 - PCO's and Change Orders

423.53

09 - Pay Applications, Certified Payroll and Buy American Certificates

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	0.50	131.765	65.88
	2.50	151.578	378.95
Total PROJ ENGINEER	3.00		444.83
Total Personnel			444.83

Total Bill Task: 09 - Pay Applications, Certified Payroll and Buy American Certificates

444.83

14 - Project Management (1 hr/wk)

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ. MANAGER	2.00	219.587	439.17
Total Personnel			439.17

15 - RPR

Personnel

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
RPR	170.00	119.700	20,349.00
Total Personnel			20,349.00

Total Bill Task: 15 - RPR

20,349.00

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

34,505.05

Bethel Bergstrom Well WTP Construction Administration and Inspection Monthly

Invoice # 0000235785 dated 05/06/2024

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

Tasks

Phase 5: CA/RFR

	Total Hours	Loaded Labor	Expenses	SUBCONTRACTED SERVICES	TOTAL FEE	Previous Invoices to Date	Expenses To Date	Completed Effort As of 04/26/2024 (This Invoice)	Completed Effort To Date (All Invoices)	Remaining Budget as of 04/26/2024	Remaining Budget % as of 04/26/2024
1. Monthly meetings, includes agendas & meeting minutes (25) - Incl Pre-Construction Meeting	268	43,911	0	0	\$ 43,911	\$ 42,229	0	\$ 2,928	\$ 45,157	\$ (1,246)	-3%
2. Shop Drawings and Buy American Certificates (225)	986	145,347	0	0	\$ 145,347	\$ 156,761	0	\$ 2,102	\$ 160,863	\$ (15,516)	-11%
3. RFI's (50)	486	73,622	0	0	\$ 73,622	\$ 71,579	0	\$ 815	\$ 72,994	\$ 1,228	2%
4. General C/A (24 months or 104 weeks)	663	98,578	1,778	0	\$ 101,354	\$ 108,546	1,545	\$ 6,635	\$ 115,171	\$ (3,817)	-4%
5. Discipline Site Visits (30)	242	41,246	4,625	0	\$ 45,871	\$ 11,768	744	\$ 379	\$ 12,167	\$ 33,704	73%
6. Periodic Inspection (24)	288	46,103	1,500	15,000	\$ 62,603	\$ 17,987	14,112	\$ -	\$ 17,987	\$ 44,616	71%
7. Material Testing Services	82	11,548	0	27,000	\$ 38,548	\$ 1,412	0	\$ -	\$ 1,412	\$ 37,136	96%
8. PCO's and Change Orders (10)	403	58,848	0	0	\$ 58,848	\$ 21,767	0	\$ 424	\$ 22,191	\$ 36,658	62%
9. Pay Applications, Certified Payroll and Buy American Certificates (26)	264	35,230	0	0	\$ 35,230	\$ 6,656	0	\$ 445	\$ 7,101	\$ 28,129	80%
10. Start-Up Support/Commissioning	234	41,612	1,000	0	\$ 42,612	\$ -	0	\$ -	\$ -	\$ 42,612	100%
11. Final Close Out/Punchlist	174	28,879	500	0	\$ 29,379	\$ -	0	\$ -	\$ -	\$ 29,379	100%
12. O&M Manual	332	49,291	1,624	0	\$ 50,915	\$ -	0	\$ -	\$ -	\$ 50,915	100%
13. Record Drawings	388	47,367	0	0	\$ 47,367	\$ -	0	\$ -	\$ -	\$ 47,367	100%
14. Project Management (1 hr/wk)	104	21,622	0	0	\$ 21,622	\$ 19,655	0	\$ 439	\$ 20,094	\$ 1,527	7%
15. Full Time Inspection (budget for 18 months, 40 hrs per week for 396 work days)	3,120	373,464	0	0	\$ 373,464	\$ 214,798	0	\$ 20,349	\$ 235,147	\$ 138,317	37%
Total Hours	8,058										
Total Direct Labor Cost	\$ 355,079	\$ 1,118,499	\$ 11,027	\$ 42,000	\$ 1,171,524	\$ 675,051	\$ 16,402	\$ 34,505.05	\$ 709,556.12	\$ 461,968	39.43%

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

June 4, 2024
Project No: ENG24-0379
Invoice No: 6241256

Project ENG24-0379 BETHEL, CT- SSES SUBAREA 13

Professional Services through May 24, 2024

Phase A A-PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount	
Hipsky, Benjamin	7.00	42.62	298.34	
Tedeschi, Robert	4.00	93.65	374.60	
Totals	11.00		672.94	
Total Labor				672.94

Overhead	185.00 % of 672.94		1,244.94	
Profit	12.00 % of 1,917.88		230.15	
Total			1,475.09	1,475.09
		Total this Phase		\$2,148.03

Phase C C-CCTV

Consultants

Green Mountain Pipeline Service			45,745.00	
Total Consultants		1.05 times	45,745.00	48,032.25
		Total this Phase		\$48,032.25

Phase D D-MH INSPECTION

Unit Billing

iDataCollect Fee				50.00
		Total this Phase		\$50.00

TOTAL THIS INVOICE \$50,230.28

Subarea 13 SSES
Project Status Update
ENG24-0379
06/03/2024

1. Work Completed During Previous Period:
 - a. Continued CCTV and associated coordination.
 - b. Completed Flow Isolation and associated coordination.
 - c. Manhole Inspections complete by SDE.
 - d. Coordination for completion of remaining CCTV.

2. Budget: Design / Bid / Construction
 - a. Contract Budget: \$266,127.79
 - b. Current Invoice: \$50,230.28
 - c. Billed to Date: \$74,376.88
 - d. Payment Received: \$24,146.60
 - e. Fee Remaining: \$191,750.91