



231 Captain Lewis Dr.
 Southington CT 06489
 Lic.# 0303074
www.savmorct.com

BILL TO: Town of Bethel
 1 School Street
 Bethel CT 06716

Bethel High School
 300 Whittlesey Drive
 Bethel, CT 06801

CUST# 88402

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
240055-000	24-0007		16894	12/20/24

REQUISITION# 001

AMOUNT THIS REQUISITION	55,500.00
ORIGINAL CONTRACT SUM	3,742,500.00
NET CHANGE BY CHANGE ORDERS	.00
CONTRACT SUM TO DATE	3,742,500.00
TOTAL COMPLETED & STORED TO DATE	55,500.00
RETAINAGE	3,885.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	.00
CURRENT PAYMENT DUE	51,615.00

TO: Town of Bethel
 1 School Street
 Bethel CT 06716

PROJECT: Bethel High School
 300 Whittlesey Drive
 Bethel, CT 06801

APPLICATION NO: 001

PERIOD TO: 12/31/24

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: Sav-Mor Cooling & Heating, Inc
 231 Captain Lewis Drive
 Southington, CT 06489

VIA ARCHITECT:

PROJECT NO: 0009-001HVACN

CONTRACT DATE: 10/17/24

CONTRACT FOR: Mechanical Upgrades

INVOICE NO: 16894

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.....\$	3,742,500.00
2. Net change by Change Orders.....\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	3,742,500.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	55,500.00
(Column G on G703)	
5. RETAINAGE:	
a. 7.00% of Completed Work....\$	3,885.00
(Column D+E on G703)	
b. 7.00% of Stored Material...\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	3,885.00
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$	51,615.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$.00
8. CURRENT PAYMENT DUE.....\$	51,615.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....\$	3,690,885.00

CONTRACTOR: SAV-MOR COOLING & HEATING, INC

By: [Signature] Date: 12/31/24

State Of: Connecticut
County Of: Hartford

Subscribed and sworn to before me on this 24th day of Dec, 2024

Jennifer Albert
 Notary Public, Connecticut
 My Commission Expires April 30, 2028

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..... \$ 51,615.00

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

ARCHITECT: [Signature] Date: 1/8/25

Craig Razza (Kohler Ronan)

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 changes approved in previous months by Owner	.00	.00
Total approved this month	.00	.00
TOTALS	.00	.00
NET CHANGES by Change Order	.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: 001

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 12/20/24

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

PERIOD TO: 12/31/24

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

ARCHITECT'S PROJECT NO: 0009-001HVACN

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		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	
			D PREVIOUS APPLICATION (D + E)	E THIS PERIOD						G/C
5	EQUIPMENT	.00	.00	.00	.00	.00	0	.00	.00	
10	VRF/DOAs/RTUs/Curbs	445,000.00	.00	.00	.00	.00	0	445,000.00	.00	
15	Equipment Rails	18,000.00	.00	.00	.00	.00	0	18,000.00	.00	
20	Vibration/Seismic	14,500.00	.00	.00	.00	.00	0	14,500.00	.00	
25	Refrigeration Piping	68,000.00	.00	.00	.00	.00	0	68,000.00	.00	
30	Condensate Piping	44,000.00	.00	.00	.00	.00	0	44,000.00	.00	
35	Baseboard Radiators	25,000.00	.00	.00	.00	.00	0	25,000.00	.00	
40		.00	.00	.00	.00	.00	0	.00	.00	
45	DEMO	.00	.00	.00	.00	.00	0	.00	.00	
50	Disconnect & Remove UVs	35,000.00	.00	.00	.00	.00	0	35,000.00	.00	
55	Infill Damp Openings	22,000.00	.00	.00	.00	.00	0	22,000.00	.00	
60	Ductwork Demo	18,000.00	.00	.00	.00	.00	0	18,000.00	.00	
65		.00	.00	.00	.00	.00	0	.00	.00	
70	VRF INSTALL	.00	.00	.00	.00	.00	0	.00	.00	
75	Abatement Layout	16,000.00	.00	.00	.00	.00	0	16,000.00	.00	
80	Hang Ceiling Cassetts/Branch Boxes	28,000.00	.00	.00	.00	.00	0	28,000.00	.00	
85	Set Heat Pumps on Stand	6,000.00	.00	.00	.00	.00	0	6,000.00	.00	
90	Install Interior Refrigeraton Piping	75,000.00	.00	.00	.00	.00	0	75,000.00	.00	
95	Install Exterior Refrigeration Piping	28,000.00	.00	.00	.00	.00	0	28,000.00	.00	
100	Install Condensate Piping	60,000.00	.00	.00	.00	.00	0	60,000.00	.00	
105	Pressure Test/Evacuate/Charge VRF Systems	21,000.00	.00	.00	.00	.00	0	21,000.00	.00	
110	Program Units	7,500.00	.00	.00	.00	.00	0	7,500.00	.00	
115	Startup & Test	5,000.00	.00	.00	.00	.00	0	5,000.00	.00	
120		.00	.00	.00	.00	.00	0	.00	.00	
125	DOAS/RTU/DUCTWORK INSTALL	.00	.00	.00	.00	.00	0	.00	.00	
130	Abatement Layout.Coordinate Ductwork	16,000.00	.00	.00	.00	.00	0	16,000.00	.00	
135	Install & Set DOAS on Curbs	8,000.00	.00	.00	.00	.00	0	8,000.00	.00	
140	Install Hydronic Piping for DOAS Units	32,000.00	.00	.00	.00	.00	0	32,000.00	.00	
145	Install DOAS/RTU Accessories & Condensate Piping	8,000.00	.00	.00	.00	.00	0	8,000.00	.00	
150	Startup & Test	3,000.00	.00	.00	.00	.00	0	3,000.00	.00	
155		.00	.00	.00	.00	.00	0	.00	.00	
160	MISC. ITEMS	.00	.00	.00	.00	.00	0	.00	.00	
165	Install Baseboard	12,000.00	.00	.00	.00	.00	0	12,000.00	.00	
170	Install Hydronic Piping for Baseboard with Trim	45,000.00	.00	.00	.00	.00	0	45,000.00	.00	
175	Purge & Test Piping	8,500.00	.00	.00	.00	.00	0	8,500.00	.00	

AIA Document G702, APPLICATION AND CERTIFICATE 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: 001
 APPLICATION DATE: 12/20/24
 PERIOD TO: 12/31/24
 ARCHITECT'S PROJECT NO: 0009-001HVACN

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			D PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
			180	Fill System w/ Required Glycol					
185		.00	.00	.00	.00	.00	0	.00	.00
190	SUBCONTRACTORS	.00	.00	.00	.00	.00	0	.00	.00
195	ATC	225,000.00	.00	.00	.00	.00	0	225,000.00	.00
200	Electrical	242,000.00	.00	.00	.00	.00	0	242,000.00	.00
205	Crane/Riggers	30,000.00	.00	.00	.00	.00	0	30,000.00	.00
210	Insulation	182,000.00	.00	.00	.00	.00	0	182,000.00	.00
215	TABB	10,000.00	.00	.00	.00	.00	0	10,000.00	.00
220	Sheetmetal	945,000.00	.00	.00	.00	.00	0	945,000.00	.00
225	Abatement	310,000.00	.00	.00	.00	.00	0	310,000.00	.00
330	Sheetrock	36,000.00	.00	.00	.00	.00	0	36,000.00	.00
335	Painting	18,000.00	.00	.00	.00	.00	0	18,000.00	.00
340	Structural Steel	365,000.00	.00	.00	.00	.00	0	365,000.00	.00
345	Concrete Cutting	18,000.00	.00	.00	.00	.00	0	18,000.00	.00
350	Roofing/Masonry	120,000.00	.00	.00	.00	.00	0	120,000.00	.00
355	Acustial Ceiling	18,000.00	.00	.00	.00	.00	0	18,000.00	.00
360		.00	.00	.00	.00	.00	0	.00	.00
365	MISC.	.00	.00	.00	.00	.00	0	.00	.00
370	Owner Training	2,500.00	.00	.00	.00	.00	0	2,500.00	.00
375	Administration	12,000.00	.00	.00	.00	.00	0	12,000.00	.00
380	Mobilization	5,000.00	.00	.00	.00	.00	0	5,000.00	.00
385	De-Mobilization	5,000.00	.00	.00	.00	.00	0	5,000.00	.00
390	Commissioning	7,500.00	.00	.00	.00	.00	0	7,500.00	.00
395	Dumpster	5,000.00	.00	.00	.00	.00	0	5,000.00	.00
400	Container	5,000.00	.00	.00	.00	.00	0	5,000.00	.00
405	Punchlist/Close Outs	2,000.00	.00	.00	.00	.00	0	2,000.00	.00
410	P&P Bond	55,500.00	.00	55,500.00	.00	55,500.00	100	.00	3,885.00
415	Allowance	15,000.00	.00	.00	.00	.00	0	15,000.00	.00
TOTALS		3,742,500.00	.00	55,500.00	.00	55,500.00	1	3,687,000.00	3,885.00