

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE PUBLIC BUILDING AND SITE COMMISSION.

Minutes of the Special Meeting of the Public Building and Site Commission held on Tuesday, November 1, 2016 at the Reed Intermediate School. Chairman Robert Mitchell called the meeting to order at 7:01 p.m.

PRESENT: Robert Mitchell, Thomas Catalina, Thomas Hanlon, Rick Matschke, Peter Samoskevich, Roger Letso, Phil Clark, Joseph Borst

ABSENT: Anthony D'Angelo, Jim Juliano

ALSO PRESENT: Geralyn Hoerauf from STV/Diversified Project Management, Aaron Krueger from Consigli, Chuck Boos from Kaestle Boos

APPROVAL OF MINUTES OF September 27, 2016.

Mr. Samoskevich moved to approve the minutes of the September 27, 2016. Second by Mr. Hanlon. Mr. Mitchell abstained. Motion passed.

PUBLIC PARTICIPATION: None.

EDMOND TOWN HALL BOILER REPLACEMENT

Status

Mr. Catalina reported that the project was basically complete and was done with great success. The building manager now needs to learn how to run it and balance the radiators. The steel door in back of the room is staying. Mr. Mitchell asked to get approval in writing of the door remaining in place from the Fire Marshall.

ETH Boiler Replacement Invoices

Mr. Catalina moved to recommend approval of West State invoice #5 in the amount of \$80,104.95. Second by Mr. Matschke. Motion passed.

Mr. Samoskevich moved to recommend approval of West State Change Order #05 in the amount of \$1,264.00. Second by Mr. Letso. Motion passed.

Mr. Catalina moved to recommend approval of Fuss & O'Neil invoice #0014866 in the amount of \$1,000.00. Second by Mr. Hanlon. Motion passed.

Mr. Catalina moved to recommend approval of Fuss & O'Neil invoice #0189227 in the amount of \$4,950.00. Second by Mr. Matschke. Motion passed.

Mr. Catalina moved to recommend approval of Kaestle Boos invoice #8 in the amount of \$8,305.00. Second by Mr. Samoskevich. Motion passed.

STATUS OF NHS "ROOF" LEAKS & REPAIR OPTIONS

Mr. Mitchell stated that Bob Tait indicated that the project is still open and money is still available. Going out to bid for the A/E services is not necessary, given this is an emergency situation. Therefore, only a motion approving Kaestle Boos Phase Zero proposal is needed. Mr. Mitchell will coordinate with Mr. Tait and Mr. Frank. The project development should allow the corrective actions to commence during the summer break.

Mr. Hanlon moved to recommend approval of Kaestle Boos' Phase Zero proposal for the NHS Roof Leaks & Repair pending contract prepared by Attorney Dave Grogins.
Second by Mr. Catalina. Motion passed.

NHS AUDITORIUM RENOVATIONS PROJECT

Status

The construction documents package was approved by the building official, fire marshal and has received signoff from the State. The bid package was released today and will be open from November 1st through November 30th. Construction is expected to begin on January 3rd with a projected completion date of June 19, 2017.

NHS Auditorium Renovations Project

Mr. Samoskevich moved to recommend approval of DPM invoice #90007939 in the amount of \$6,440.00. Second by Mr. Matschke. Motion passed.

Mr. Matschke moved to recommend approval of Smith Edwards McCoy invoice #7 in the amount of \$33,140.00. Second by Mr. Samoskevich. Motion passed.

SANDY HOOK ELEMENTARY SCHOOL

Status

Mr. Krueger reported that punchlist items have all been addressed; 36 of them need to be crossed off which requires some coordination work (there still remains some hardware issues on doors). Commissioning is ongoing. Two change order requests were presented.

Review Change Order Log

Mr. Krueger reviewed change order requests:

- **CR168** – PreK-K Security Lockdown Strobes. Furnish and install a set of security lockdown strobes on the exterior of the building adjacent to Door 124 in the PreK and Kindergarten wing as reviewed and discussed with the security consultant. This resulted in a change of \$2,470.78.
- **CR169** – Radiant Floor Heating Piping Revision. Revise the radiant floor heating piping scheme which revises the flow sequence per comments made during the commissioning process. This solves the potential for spaces

served to be both heated and cooled at the same time. This resulted in a change of \$15,752.24.

Mr. Matschke made a motion to approve CR168 change order request in the amount of \$2,470.78. Second by Mr. Catalina. Motion passed.

Mr. Matschke made a motion to approve CR169 change order request not to exceed \$15,752.24. Second by Mr. Catalina. Motion passed.

Ms. Hoerauf reported that the Nurse's Office refrigerator has been replaced. The bookshelves in the library are being reconstructed the week of November 14th (they are being replaced due to a manufacturer's issue). A building dedication plaque is being designed by Svigals and sample wording was presented and is attached. Mr. Borst suggested moving the dedication to Dr. Reed and Dr. Erardi up in the order. A final design will be presented to the PBSC.

Sandy Hook School Invoices:

Mr. Matschke moved to recommend approval of Svigals invoice #01360.00-38 in the amount of \$52,569.66. Second by Mr. Catalina. Motion passed.

Mr. Matschke moved to recommend approval of DPM invoice #90077936 in the amount of \$5,376.50. Second by Mr. Samoskevich. Motion passed.

Mr. Matschke moved to recommend approval of OLA Consulting invoice #34545 in the amount of \$5,278.99. Second by Mr. Catalina. Motion passed.

Mr. Matschke moved to recommend approval of Consigli's invoice #37 in the amount of \$135,244.36 pending Bob Tait's approval. Second by Mr. Catalina. Motion passed.

COMMUNITY CENTER STATUS: Ms. Hoerauf provided a recap of the Community Center's history, scope and projected timeline. There will be a meeting on Thursday or Friday to review the project.

Mr. Mitchell announced that terms will be ending in January for Tom Catalina, Peter Samoskevich, Rick Matschke, and Tom Hanlon. Mr. Samoskevich will not be renewing his term and submitted his letter of resignation as of today. The other members were asked to contact either Mr. Mitchell or Ms. LoBosco regarding renewing their terms.

REVIEW OF TOWN INITIATED PROJECTS: None.

UNFINISHED BUSINESS: None.

The next meeting is scheduled for November 15, 2016.

ADJOURNMENT

Mr. Catalina made a motion to adjourn the meeting at 8:46 p.m. Second by Mr. Letso.
Meeting adjourned.

Respectfully submitted,

Ann M. LoBosco, Clerk

TOWN OF NEWTOWN

PROJECT
EDMOND TOWN HALL BOILER REPLACEMENT

CONTRACTOR
West State Mechanical, Inc.
P.O. Box 1045
Torrington, CT 06790

SUBJECT
 Application and Certification for Payment Number
 Request for Change Number
 Change Order Number
 Other _____

#5

1

DATED 9/30/16

DATE RECEIVED 10/5/16

AMOUNT REQUESTED \$ 80,104.95

AMOUNT CERTIFIED _____

APPROVALS

- For PB&S Commission

Name

Title

Date

- For First Selectman's Office

Director of Finance

Name

Name

Title

Title

Date

Date

Additional Information

Account Numbers
Vendor Number

1-155-11-230-5749-1046
T36895

Check Number

Attachments

Other Information

APPLICATION and CERTIFICATE for PAYMENT

To: Town of Newtown
3 Primrose St
Newtown, CT 06470

From: West State Mechanical, Inc.
P.O. Box 1045
Torrington, CT 06790

Project: Edmond Town Hall Boiler Replacement

Application No: 5

App. Date: September 30, 2016

Period to: September 30, 2016

Project Nos:

Contract Date: May 2, 2016

Distribution to:

- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract For: Edmond Town Hall Boiler Repl. Via Architect: KBA Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM 391,600.00
2. Net Change By Change Orders 11,421.00
3. CONTRACT SUM TO DATE 403,021.00
4. TOTAL COMPLETED AND STORED TO DATE 362,821.00
5. RETAINAGE:
 - a. 05% of Completed Work 18,141.05
 - b. 05% of Stored Material 0.00

6. TOTAL EARNED LESS RETAINAGE 18,141.05

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 344,679.95

8. CURRENT PAYMENT DUE 264,575.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 80,104.95

58,341.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,421.00	0.00
Total approval this Month	3,000.00	0.00
TOTALS	\$ 11,421.00	\$ 0.00
NET CHANGES by Change Order	\$ 11,421.00	

CONTRACTOR: West State Mechanical, Inc.

By: Sam Deeney Date: 10/3/2016
Steven Grening

State of: Connecticut County of: Litchfield

Subscribed and sworn before me this 3rd day of October, 2016

Steven Grening personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: 10/31/2021

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

\$0 per 1.95

(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:

By: [Signature] Date: 10/3/16

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 G703

PROJECT: Edmond Town Hall Boiler Replacement

West State Mechanical, Inc. P.O.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5

APPLICATION DATE: September 30, 2016

PERIOD TO: September 30, 2016

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

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)				Total Completed and Stored To Date	%		
1	Bonding Fees	7,000.00	7,000.00		0.00	0.00	7,000.00	100.00	0.00	350.00
2	General Conditions	10,000.00	6,000.00		2,000.00	0.00	8,000.00	80.00	2,000.00	400.00
3	Project Management	17,000.00	10,000.00		3,500.00	0.00	13,500.00	79.41	3,500.00	675.00
4	Haz-Mat Abate: Containment & Prep.	15,000.00	15,000.00		0.00	0.00	15,000.00	100.00	0.00	750.00
5	Haz-Mat Abate: Removal & Disposal	22,100.00	17,100.00		5,000.00	0.00	22,100.00	100.00	0.00	1,105.00
6	Selective Demo. Boiler Room	19,000.00	19,000.00		0.00	0.00	19,000.00	100.00	0.00	950.00
7	Selective Demo. Work Room 02 & 03	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00	0.00	300.00
8	Concrete: Cut & Patch	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00	0.00	100.00
9	Concrete: Infills	11,000.00	11,000.00		0.00	0.00	11,000.00	100.00	0.00	550.00
10	Concrete: New Pads	12,000.00	12,000.00		0.00	0.00	12,000.00	100.00	0.00	600.00
11	Hollow Metal Doors	4,000.00	0.00		0.00	0.00	0.00	0.00	4,000.00	0.00
12	Misc. Metals-Railings	8,000.00	0.00		0.00	0.00	0.00	0.00	8,000.00	0.00
13	Exterior Site Work	25,000.00	20,000.00		4,500.00	0.00	24,500.00	98.00	500.00	1,225.00
14	Mechanical Demolition	18,000.00	18,000.00		0.00	0.00	18,000.00	100.00	0.00	900.00
15	Boiler # 1: Material	20,000.00	20,000.00		0.00	0.00	20,000.00	100.00	0.00	1,000.00
16	Boiler # 1: Labor	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00	0.00	500.00
17	Boiler # 2: Materials	20,000.00	20,000.00		0.00	0.00	20,000.00	100.00	0.00	1,000.00
18	Boiler # 2: Labor	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00	0.00	500.00
19	Boiler Breeching: Materials	13,500.00	0.00		13,500.00	0.00	13,500.00	100.00	0.00	675.00
20	Boiler Breeching: Labor	5,000.00	0.00		4,000.00	0.00	4,000.00	80.00	1,000.00	200.00
21	Boiler Steam Piping: Materials	5,000.00	5,000.00		0.00	0.00	5,000.00	100.00	0.00	250.00

PAGE 1 TOTAL:	259,600.00	208,100.00	32,500.00	0.00	240,600.00	92.68	19,000.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: Edmond Town Hall Boiler Replacement

West State Mechanical, Inc. P.O.

Page 2 of 3

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5

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

APPLICATION DATE: September 30, 2016

PERIOD TO: September 30, 2016

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)	To Date					
22	Boiler Steam Piping: Labor	20,000.00	10,000.00	9,000.00	0.00	19,000.00	95.00	1,000.00	950.00
23	Plumbing: Pumps, Drains, INT-1: Matl.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
24	Plumbing: Pumps, Drains, INT-1: Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
25	Plumbing: Water Heater & Piping: Matl.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
26	Plumbing: Water Heater & Piping: Labor	6,000.00	1,000.00	5,000.00	0.00	6,000.00	100.00	0.00	300.00
27	Plumbing: Rough Piping: Materials	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
28	Plumbing: Rough Piping Labor	17,500.00	10,000.00	7,500.00	0.00	17,500.00	100.00	0.00	300.00
29	Louvers & Dampers: Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	875.00
30	Louvers & Dampers: Labor	1,500.00	0.00	1,200.00	0.00	1,200.00	80.00	300.00	60.00
31	Electrical Wiring: Materials	7,100.00	2,700.00	3,000.00	0.00	5,700.00	80.28	1,400.00	285.00
32	Electrical Wiring: Labor	11,800.00	3,500.00	6,000.00	0.00	9,500.00	80.51	2,300.00	475.00
33	Mechanical Insulation: Materials	4,100.00	0.00	4,100.00	0.00	4,100.00	100.00	0.00	205.00
34	Mechanical Insulation: Labor	11,400.00	0.00	10,400.00	0.00	10,400.00	91.23	1,000.00	520.00
35	Painting: Materials	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
36	Painting: Labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
37	Oil Tank Removal	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00	0.00	495.00
38	Allow. # 1: 15 C.Y. Petrol. IMP. Soil	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
39	Allow. # 2: 500 Gal. Petrol. IMP. Water	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
40	Shop Drawings	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
41	O&M Manuals	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
42	AS-Built Drawings	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

PAGE 2 TOTAL:

132,000.00	64,600.00	46,200.00	0.00	110,800.00	83.94	21,200.00
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CONTINUATION SHEET G703

PROJECT: Edmond Town Hall Boiler Replacement

West State Mechanical, Inc. P.O.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5

APPLICATION DATE: September 30, 2016

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

PERIOD TO: September 30, 2016

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
43	C.O. # 1: Boiler Controls	5,586.00	3,800.00	1,786.00	0.00	5,586.00	100.00	0.00	279.30
44	C.O. # 2: Drain Cooler	2,835.00	2,000.00	835.00	0.00	2,835.00	100.00	0.00	141.75
45	C.O. # 3: Water Piping	1,033.00	0.00	1,033.00	0.00	1,033.00	100.00	0.00	51.65
46	C.O. # 4: Overflow Traps	1,967.00	0.00	1,967.00	0.00	1,967.00	100.00	0.00	98.35

PAGE 3 TOTAL:	11,421.00	5,800.00	5,621.00	0.00	11,421.00	100.00	0.00	571.05
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GRAND TOTAL:	403,021.00	278,500.00	84,321.00	0.00	362,821.00	90.03	40,200.00	18,141.05
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APPLICATION and CERTIFICATE for PAYMENT

To: Town of Newtown
3 Primrose St.
Newtown, CT 06470

From: West State Mechanical, Inc.
P.O. Box 1045
Torrington, CT 06790

Project: Edmond Town Hall Boiler Replacement

Application No: 5

App. Date: September 30, 2016

Period to: September 30, 2016

Project Nos:

Contract Date: May 2, 2016

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For: Edmond Town Hall Boiler Repl. Via Architect: KBA Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, 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	391,600.00
2. Net Change By Change Orders	11,421.00
3. CONTRACT SUM TO DATE	403,021.00
4. TOTAL COMPLETED AND STORED TO DATE	362,821.00

5. RETAINAGE:

a. 05% of Completed Work	18,141.05
b. 05% of Stored Material	0.00

TOTAL RETAINAGE

18,141.05
344,679.95
264,575.00
80,104.95
58,341.05

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CONTRACTOR: West State Mechanical, Inc.

By: Steven Grening Date: 10/3/2016

State of: Connecticut County of: Litchfield

Subscribed and sworn before me this 3rd day of October, 2016

Steven Grening personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature]

My Commission expires: 6/30/2021

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,421.00	0.00
Total approval this Month	3,000.00	0.00
TOTALS	\$ 11,421.00	\$ 0.00
NET CHANGES by Change Order	\$ 11,421.00	

AMOUNT CERTIFIED

80,704.95

(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: 10/3/16

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 G703

PROJECT: Edmond Town Hall Boiler Replacement

West State Mechanical, Inc. P.O.

Page 1 of 3

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5

APPLICATION DATE: September 30, 2016

PERIOD TO: September 30, 2016

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PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	Total Completed and Stored To Date			%	Total Completed and Stored To Date		
1	Bonding Fees	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00	0.00	350.00
2	General Conditions	10,000.00	6,000.00	2,000.00	2,000.00	0.00	8,000.00	80.00	2,000.00	400.00
3	Project Management	17,000.00	10,000.00	3,500.00	3,500.00	0.00	13,500.00	79.41	3,500.00	675.00
4	Haz-Mat Abate: Containment & Prep.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00	0.00	750.00
5	Haz-Mat Abate: Removal & Disposal	22,100.00	17,100.00	5,000.00	5,000.00	0.00	22,100.00	100.00	0.00	1,105.00
6	Selective Demo. Boiler Room	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00	0.00	950.00
7	Selective Demo. Work Room 02 & 03	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00	0.00	300.00
8	Concrete: Cut & Patch	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	100.00
9	Concrete: Infills	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00	0.00	550.00
10	Concrete: New Pads	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00	0.00	600.00
11	Hollow Metal Doors	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
12	Misc. Metals-Railings	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
13	Exterior Site Work	25,000.00	20,000.00	4,500.00	4,500.00	0.00	24,500.00	98.00	500.00	1,225.00
14	Mechanical Demolition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00	900.00
15	Boiler # 1: Material	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
16	Boiler # 1: Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	500.00
17	Boiler # 2: Materials	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
18	Boiler # 2: Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	500.00
19	Boiler Breaching: Materials	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00	100.00	0.00	675.00
20	Boiler Breaching: Labor	5,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	80.00	1,000.00	200.00
21	Boiler Steam Piping: Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00	0.00	250.00

PAGE 1 TOTAL:

259,600.00	208,100.00	32,500.00	0.00	240,600.00	92.68	19,000.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
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CONTINUATION SHEET G703

PROJECT: Edmond Town Hall Boiler Replacement

West State Mechanical, Inc. P.O.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5

APPLICATION DATE: September 30, 2016

PERIOD TO: September 30, 2016

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

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)	%					
22	Boiler Steam Piping: Labor	20,000.00	10,000.00		9,000.00	0.00	19,000.00	1,000.00	950.00
23	Plumbing: Pumps, Drains, INT-1: Matl.	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	300.00
24	Plumbing: Pumps, Drains, INT-1: Labor	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	300.00
25	Plumbing: Water Heater & Piping: Matl.	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	300.00
26	Plumbing: Water Heater & Piping: Labor	6,000.00	1,000.00		5,000.00	0.00	6,000.00	0.00	300.00
27	Plumbing: Rough Piping: Materials	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	300.00
28	Plumbing: Rough Piping Labor	17,500.00	10,000.00		7,500.00	0.00	17,500.00	0.00	875.00
29	Louvers & Dampers: Material	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	175.00
30	Louvers & Dampers: Labor	1,500.00	0.00		1,200.00	0.00	1,200.00	300.00	60.00
31	Electrical Wiring: Materials	7,100.00	2,700.00		3,000.00	0.00	5,700.00	1,400.00	285.00
32	Electrical Wiring: Labor	11,800.00	3,500.00		6,000.00	0.00	9,500.00	2,300.00	475.00
33	Mechanical Insulation: Materials	4,100.00	0.00		4,100.00	0.00	4,100.00	0.00	205.00
34	Mechanical Insulation: Labor	11,400.00	0.00		10,400.00	0.00	10,400.00	1,000.00	520.00
35	Painting: Materials	2,600.00	0.00		0.00	0.00	0.00	2,600.00	0.00
36	Painting: Labor	7,000.00	0.00		0.00	0.00	0.00	7,000.00	0.00
37	Oil Tank Removal	9,900.00	9,900.00		0.00	0.00	9,900.00	0.00	495.00
38	Allow. # 1: 15 C.Y. Petrol. IMP. Soil	3,300.00	0.00		0.00	0.00	0.00	3,300.00	0.00
39	Allow. # 2: 500 Gal. Petrol. IMP. Water	800.00	0.00		0.00	0.00	0.00	800.00	0.00
40	Shop Drawings	500.00	0.00		0.00	0.00	0.00	500.00	0.00
41	O&M Manuals	500.00	0.00		0.00	0.00	0.00	500.00	0.00
42	AS-Built Drawings	500.00	0.00		0.00	0.00	0.00	500.00	0.00

PAGE 2 TOTAL: 132,000.00 64,600.00 46,200.00 0.00 110,800.00 83.94 21,200.00

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PERIOD TO: September 30, 2016

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage	
			From Previous Application(s)							
43	C.O. # 1: Boiler Controls	5,586.00	3,800.00		1,786.00	0.00	5,586.00	100.00	0.00	279.30
44	C.O. # 2: Drain Cooler	2,835.00	2,000.00		835.00	0.00	2,835.00	100.00	0.00	141.75
45	C.O. # 3: Water Piping	1,033.00	0.00		1,033.00	0.00	1,033.00	100.00	0.00	51.65
46	C.O. # 4: Overflow Traps	1,967.00	0.00		1,967.00	0.00	1,967.00	100.00	0.00	98.35

PAGE 3 TOTAL:	11,421.00	5,800.00	5,621.00	0.00	11,421.00	100.00	0.00	571.05
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GRAND TOTAL:	403,021.00	278,500.00	84,321.00	0.00	362,821.00	90.03	40,200.00	18,141.05
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APPLICATION and CERTIFICATE for PAYMENT

To: Town of Newtown
3 Primrose St.
Newtown, CT 06470

From: West State Mechanical, Inc.
P.O. Box 1045
Torrington, CT 06790

Project: Edmond Town Hall Boiler Replacement

Application No: 5

Distribution to:

App. Date: September 30, 2016

OWNER
 CONSTRUCTION MGR.

Period to: September 30, 2016

ARCHITECT

Project Nos:

CONTRACTOR
 OTHER

Contract Date: May 2, 2016

Via Architect: KBA Architects

Contract For: Edmond Town Hall Boiler Repl.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	391,600.00
2. Net Change By Change Orders	11,421.00
3. CONTRACT SUM TO DATE	403,021.00
4. TOTAL COMPLETED AND STORED TO DATE	362,821.00

5. RETAINAGE:

a. 05% of Completed Work	18,141.05
b. 05% of Stored Material	0.00

TOTAL RETAINAGE

18,141.05
344,679.95
264,575.00
80,104.95
58,341.05

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,421.00	0.00
Total approval this Month	3,000.00	0.00
TOTALS	\$ 11,421.00	\$ 0.00
NET CHANGES by Change Order	\$ 11,421.00	

AMOUNT CERTIFIED

50124.95

(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:

By: Rhichard

Date: 10/8/16

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.

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.

CONTRACTOR: West State Mechanical, Inc.

By: Steven Grening Date: 10/3/2016

State of: Connecticut

County of: Litchfield

Subscribed and sworn before me this 3rd day of October, 2016

Steven Grening personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: John W. [Signature] My Commission expires: 6/30/2021

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.

CONTINUATION SHEET G703

PROJECT: Edmond Town Hall Boiler Replacement

West State Mechanical, Inc. P.O.

Page 1 of 3

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APPLICATION DATE: September 30, 2016

PERIOD TO: September 30, 2016

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			From Previous Application(s)						
1	Bonding Fees	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	350.00
2	General Conditions	10,000.00	6,000.00		2,000.00	0.00	8,000.00	2,000.00	400.00
3	Project Management	17,000.00	10,000.00		3,500.00	0.00	13,500.00	3,500.00	675.00
4	Haz-Mat Abate: Containment & Prep.	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	750.00
5	Haz-Mat Abate: Removal & Disposal	22,100.00	17,100.00		5,000.00	0.00	22,100.00	0.00	1,105.00
6	Selective Demo. Boiler Room	19,000.00	19,000.00		0.00	0.00	19,000.00	0.00	950.00
7	Selective Demo. Work Room 02 & 03	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	300.00
8	Concrete: Cut & Patch	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.00
9	Concrete: Infills	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00	550.00
10	Concrete: New Pads	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00	600.00
11	Hollow Metal Doors	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.00
12	Misc. Metals-Railings	8,000.00	0.00		0.00	0.00	0.00	8,000.00	0.00
13	Exterior Site Work	25,000.00	20,000.00		4,500.00	0.00	24,500.00	500.00	1,225.00
14	Mechanical Demolition	18,000.00	18,000.00		0.00	0.00	18,000.00	0.00	900.00
15	Boiler # 1: Material	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	1,000.00
16	Boiler # 1: Labor	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	500.00
17	Boiler # 2: Materials	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	1,000.00
18	Boiler # 2: Labor	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	500.00
19	Boiler Breaching: Materials	13,500.00	0.00		13,500.00	0.00	13,500.00	0.00	675.00
20	Boiler Breaching: Labor	5,000.00	0.00		4,000.00	0.00	4,000.00	1,000.00	200.00
21	Boiler Steam Piping: Materials	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	250.00

PAGE 1 TOTAL:	259,600.00	208,100.00	32,500.00	0.00	240,600.00	92.68	19,000.00
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CONTINUATION SHEET G703

PROJECT: Edmond Town Hall Boiler Replacement

West State Mechanical, Inc. P.O.

Page 2 of 3

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PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)				Total Completed and Stored To Date	%		
22	Boiler Steam Piping: Labor	20,000.00	10,000.00		9,000.00	0.00	19,000.00	95.00	1,000.00	950.00
23	Plumbing: Pumps, Drains, INT-1: Matl.	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00	0.00	300.00
24	Plumbing: Pumps, Drains, INT-1: Labor	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00	0.00	300.00
25	Plumbing: Water Heater & Piping: Matl.	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00	0.00	300.00
26	Plumbing: Water Heater & Piping: Labor	6,000.00	1,000.00		5,000.00	0.00	6,000.00	100.00	0.00	300.00
27	Plumbing: Rough Piping: Materials	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00	0.00	300.00
28	Plumbing: Rough Piping Labor	17,500.00	10,000.00		7,500.00	0.00	17,500.00	100.00	0.00	875.00
29	Louvers & Dampers: Material	3,500.00	3,500.00		0.00	0.00	3,500.00	100.00	0.00	175.00
30	Louvers & Dampers: Labor	1,500.00	0.00		1,200.00	0.00	1,200.00	80.00	300.00	60.00
31	Electrical Wiring: Materials	7,100.00	2,700.00		3,000.00	0.00	5,700.00	80.28	1,400.00	285.00
32	Electrical Wiring: Labor	11,800.00	3,500.00		6,000.00	0.00	9,500.00	80.51	2,300.00	475.00
33	Mechanical Insulation: Materials	4,100.00	0.00		4,100.00	0.00	4,100.00	100.00	0.00	205.00
34	Mechanical Insulation: Labor	11,400.00	0.00		10,400.00	0.00	10,400.00	91.23	1,000.00	520.00
35	Painting: Materials	2,600.00	0.00		0.00	0.00	0.00	0.00	2,600.00	0.00
36	Painting: Labor	7,000.00	0.00		0.00	0.00	0.00	0.00	7,000.00	0.00
37	Oil Tank Removal	9,900.00	9,900.00		0.00	0.00	9,900.00	100.00	0.00	495.00
38	Allow. # 1: 15 C.Y. Petrol. IMP. Soil	3,300.00	0.00		0.00	0.00	0.00	0.00	3,300.00	0.00
39	Allow. # 2: 500 Gal. Petrol. IMP. Water	800.00	0.00		0.00	0.00	0.00	0.00	800.00	0.00
40	Shop Drawings	500.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00
41	O&M Manuals	500.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00
42	AS-Built Drawings	500.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00

PAGE 2 TOTAL:		132,000.00	64,600.00	46,200.00	0.00	110,800.00	83.94	21,200.00
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			From Previous Application(s)						
43	C.O. # 1: Boiler Controls	5,586.00	3,800.00		1,786.00	0.00	5,586.00	0.00	279.30
44	C.O. # 2: Drain Cooler	2,835.00	2,000.00		835.00	0.00	2,835.00	0.00	141.75
45	C.O. # 3: Water Piping	1,033.00	0.00		1,033.00	0.00	1,033.00	0.00	51.65
46	C.O. # 4: Overflow Traps	1,967.00	0.00		1,967.00	0.00	1,967.00	0.00	98.35

PAGE 3 TOTAL:	11,421.00	5,800.00	5,621.00	0.00	11,421.00	100.00	0.00	571.05
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GRAND TOTAL:	403,021.00	278,500.00	84,321.00	0.00	362,821.00	90.03	40,200.00	18,141.05
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TOWN OF NEWTOWN

PROJECT
EDMOND TOWN HALL BOILER REPLACEMENT

CONTRACTOR
West State Mechanical, Inc.
P.O. Box 1045
Torrington, CT 06790

SUBJECT
o Application and Certification for Payment Number _____
o Request for Change Number _____
x Change Order Number 005
o Other _____

DATED 9/28/16

DATE RECEIVED 10/5/16

AMOUNT REQUESTED \$ 1,264.00

AMOUNT CERTIFIED _____

APPROVALS

o For PB&S Commission

Name

Title

Date

o For First Selectman's Office

Name

Title

Date

Director of Finance

Name

Title

Date

Additional Information

Account Numbers
Vendor Number

1-155-11-230-5749-1046
T36895

Check Number

Attachments

Other Information



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 005	OWNER: <input checked="" type="checkbox"/>
Boiler Replacement - Edmond Town Hall 45 Main Street Newtown, CT 06470	DATE: September 28, 2016	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 15051.00	CONTRACTOR: <input checked="" type="checkbox"/>
West State Mechanical, Inc. P.O. Box 1045; 3000 South Main Street Torrington, CT 06790	CONTRACT DATE: May 6, 2016	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Shut off/control valves as per Kaestle Boos Associates, Inc.'s PR #002-01, dated September 7, 2016 and credit for unused allowances for oil tank related items as per West State Mechanical, Inc.'s Proposal Request PR-5, dated September 23, 2016.

ADD: \$1,264.00


The original Contract Sum was	\$	391,600.00
The net change by previously authorized Change Orders	\$	11,421.00
The Contract Sum prior to this Change Order was	\$	403,021.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,264.00
The new Contract Sum including this Change Order will be	\$	404,285.00

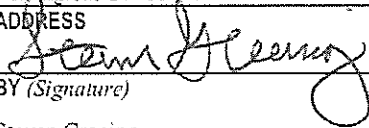
The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Kaestle Boos Associates, Inc.
ARCHITECT (Firm name)
 416 Slater Road, New Britain, CT 06050
ADDRESS

 BY (Signature)
 Charles W. Boos, AIA
 (Typed name)
 9/28/16
 DATE

West State Mechanical, Inc.
CONTRACTOR (Firm name)
 P.O. Box 1045, 3000 South Main Street
 Torrington, CT 06790
ADDRESS

 BY (Signature)
 Steven Grening
 (Typed name)
 10/3/16
 DATE

Town of Newtown
OWNER (Firm name)
 Newtown Municipal Center, 3 Primrose
 Street, Newtown, CT 06470
ADDRESS

 BY (Signature)
 E. Patricia Llodra
 (Typed name)

 DATE

PROPOSAL

West State Mechanical, Inc.

PO Box 1045, 3000 South Main Street
Torrington, CT 06790

Telephone:
(860) 482-5919
Fax:
(860) 489-4686

P-1: 203157
S-1: 302852
F-1: 10303
SM1: 5895
MC: 1063

"AN AFFIRMATIVE ACTION/ EQUAL OPPORTUNITY EMPLOYER"

PROPOSAL SUBMITTED TO	PHONE	DATE	
TOWN OF NEWTOWN	860-270-4221	SEPTEMBER 23, 2016	
STREET	CITY, STATE AND ZIP CODE	JOB NAME	JOB LOCATION
3 PRIMROSE STREET	NEWTOWN, CT. 06470	BOILER REPLACEMENT - EDMOND TOWN HALL	
ARCHITECT	DATE OF PLANS	ATTENTION	JOB TELEPHONE
KBA	CES BULLETIN NO. 2	THOMAS CATALINA	203-496-1069

We hereby submit an estimate for: PCO-5: CES BULLETIN NO. 2: STEAM RADIATOR VALVES FOR ALEXANDRIA ROOM.

SCOPE OF WORK:

REPLACE NON-ELECTRIC DANFOSS VALVES ON STEAM SUPPLY TO RADIATOR - QTY. 5
REPLACE THERMOSTATIC STEAM TRAP DROP-IN KITS ON CONDENSATE RETURN - QTY. 5
REMOVE AND REPLACE WALL PANELS TO ACCESS STEAM RADIATORS AND PIPING.
RADIATOR CLEANING AND COLOR MATCH WALL TOUCH -UP PAINTING AS REQUIRED.

PLEASE NOTE: POSSIBLE ACM ENCOUNTERED DURING FIELD INSPECTION. HAZ-MAT ABATEMENT IS NOT INCLUDED.
REQUEST FIELD INSPECTION WITH KBA & TOWN PRIOR TO MOVING FORWARD WITH ANY WORK IN THIS AREA.

MATERIAL: DANFOSS RADITOR VALVES, ACTUATORS, AND STEAM TRAP DROP-IN KITS:	\$746.39
MATERIAL: MISC. PIPE FITTINGS, UNIONS, NIPPLES, ECT.	\$150.00
MATERIAL: PAINTING SUPPLIES & MISC. HARDWARE	\$100.00
LABOR: 40 MAN-HOURS @\$82.00/HR.:	\$3,280.00

SUB-TOTAL: \$4,276.39

10% CONTRACTOR O&P ON WORK BY PERFORMED BY CONTRACTOR WITH IT'S OWN FORCES: \$ 427.64

TOTAL ADD AMOUNT: \$4,704.00

CREDIT FOR FUEL OIL TANK BID ALLOWANCE NO. 1: \$3,300.00 X .90 = (\$2,970.00)

CREDIT FOR FUEL OIL TANK BID ALLOWANCE NO. 2: \$800.00 X .90 = (\$ 720.00)

BONDING FEES FOR SUM TOTAL OF ALL CHANGE ORDERS: \$20.00/THOUSAND X 12.5 = \$ 250.00

NET TOTAL CHANGE ORDER: \$1,264.00

We Propose hereby to furnish material and labor—complete in accordance with above specifications, for the sum of :
_ \$1,264.00 (ONE THOUSAND TWO HUNDRED SIXTY FOUR DOLLARS AND ZERO CENTS)

Payment to be made as follows:
net 30 days

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.
Authorized



740 RIVER ROAD
 P O BOX 761
 SHELTON, CT 06484-0761
 PHONE (203) 929-6344
 FAX (203) 929-6346

QUOTED TO: CUSTOMER
 WEST STATE MECHANICAL INC
 PO BOX 1045
 TORRINGTON, CT 06790-1045

 Phone (860) 482-5919
 Fax (860) 489-4686

ITEM NAME
 Steam rad valve

Quote No.	Date	Page
0077037	9/23/16	1
Expiration Date		10/23/16
Revised Date		9/23/16
Bid Due Date		9/23/16

Quoted By
 Adam Mailhot
 ajmailhot@sheltonwinnelson.com
 (203) 929-6344

Customer	Payment Terms	Quoted To	Salesperson	FOB
001624	2% 10TH, NET 30TH	NICK NELSON	KEVIN CREAN	S

Line	Qty	Description	Unit Price	UOM	Extended Price
1.0	5	013G8013 1/2NPT SD MNT ANG VLV SIDE MOUNT ANGLE VALVE	33.5694	EA	167.85
2.0	5	013G8250 VLW MTD DIAL + SENSOR DIRECT MOUNTED ACTUATOR	40.7084	EA	203.54
4.0	5	HOFFMAN 600205 THERMOSTAT (8C TRAP) ALLOW 3-4 DAYS SHIPPING	75.0000		375.00

Tax Area Id	Net Sales	746.39
070050530	Freight	.00
	Tax	.00
	Quotation Total	746.39



Bulletin

Bulletin Number: 2
Bulletin Date: September 6, 2016
Written To: Freddie Khericha – Kaestle Boos Associates
Project Name: Edmond Town Hall Boiler Replacement
CES Project Number: 2015279.01
Written By: Loren M. Grabinsky

This bulletin is a request to submit a change order proposal(s) for work as specified below. The contractor shall submit, in detail, a change order proposal itemizing all costs as extra and/or credit to the contract.

THIS IS NOT A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE FOLLOWING WORK.

Description:

Mechanical:

1. In the Alexandria Room on the second floor, **PROVIDE** new steam shut off valves and Danfoss control valves on each piece of steam radiation in the room. The radiation is located on the exterior wall under the windows, accessible thru the decorative grille on the top of each location. If the existing enclosures need to be removed, remove and replace, patching and painting to match existing.
Clean the radiator/finned tube of dirt and debris before installing the enclosure.

End of Bulletin

Attachments: None

p/proj2015/2015279.00/ca/bulletins/Bulletin 2 Danfoss valves at Alexandria Room

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address): Boiler Replacement - Edmond Town Hall 45 Main Street Newtown, CT 06470	CHANGE ORDER NUMBER: 005 DATE: September 28, 2016	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): West State Mechanical, Inc. P.O. Box 1045: 3000 South Main Street Torrington, CT 06790	ARCHITECT'S PROJECT NUMBER: 15051.00 CONTRACT DATE: May 6, 2016 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Shut off/control valves as per Kaestle Boos Associates, Inc.'s PR #002-01, dated September 7, 2016 and credit for unused allowances for oil tank related items as per West State Mechanical, Inc.'s Proposal Request PR-5, dated September 23, 2016.

ADD: \$1,264.00

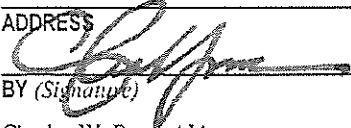
The original Contract Sum was	\$	391,600.00
The net change by previously authorized Change Orders	\$	11,421.00
The Contract Sum prior to this Change Order was	\$	403,021.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,264.00
The new Contract Sum including this Change Order will be	\$	404,285.00

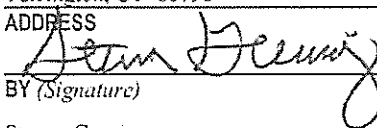
The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Kaestle Boos Associates, Inc.
ARCHITECT (Firm name)
416 Slater Road, New Britain, CT 06050
ADDRESS

BY (Signature)
Charles W. Boos, AIA
(Typed name)
9/28/16
DATE

West State Mechanical, Inc.
CONTRACTOR (Firm name)
P.O. Box 1045, 3000 South Main Street
Torrington, CT 06790
ADDRESS

BY (Signature)
Steven Grening
(Typed name)
10/3/16
DATE

Town of Newtown
OWNER (Firm name)
Newtown Municipal Center, 3 Primrose
Street, Newtown, CT 06470
ADDRESS

BY (Signature)
E. Patricia Llodra
(Typed name)

DATE

PROPOSAL

West State Mechanical, Inc.

*PO Box 1045; 3000 South Main Street
Tovington, CT 06790*

Telephone:
(860) 482-5919
Fax:
(860) 489-4686

P-1: 203157
S-1: 302852
F-1: 10303
SMI: 5895
MC: 1063

"AN AFFIRMATIVE ACTION/ EQUAL OPPORTUNITY EMPLOYER"

PROPOSAL SUBMITTED TO	PHONE	DATE	
TOWN OF NEWTOWN	860-270-4221	SEPTEMBER 23, 2016	
STREET	CITY, STATE AND ZIP CODE	JOB NAME	JOB LOCATION
3 PRIMROSE STREET	NEWTOWN, CT. 06470	BOILER REPLACEMENT - EDMOND TOWN HALL	
ARCHITECT	DATE OF PLANS	ATTENTION	JOB TELEPHONE
KBA	CES BULLETIN NO. 2	THOMAS CATALINA	203-496-1069

We hereby submit an estimate for: PCO-5: CES BULLETIN NO. 2: STEAM RADIATOR VALVES FOR ALEXANDRIA ROOM.

SCOPE OF WORK:

REPLACE NON-ELECTRIC DANFOSS VALVES ON STEAM SUPPLY TO RADIATOR - QTY. 5
REPLACE THERMOSTATIC STEAM TRAP DROP-IN KITS ON CONDENSATE RETURN - QTY. 5
REMOVE AND REPLACE WALL PANELS TO ACCESS STEAM RADIATORS AND PIPING.
RADIATOR CLEANING AND COLOR MATCH WALL TOUCH -UP PAINTING AS REQUIRED.

PLEASE NOTE: POSSIBLE ACM ENCOUNTERED DURING FIELD INSPECTION. HAZ-MAT ABATEMENT IS NOT INCLUDED.
REQUEST FIELD INSPECTION WITH KBA & TOWN PRIOR TO MOVING FORWARD WITH ANY WORK IN THIS AREA.

MATERIAL: DANFOSS RADITOR VALVES, ACTUATORS, AND STEAM TRAP DROP-IN KITS:	\$746.39
MATERIAL: MISC. PIPE FITTINGS, UNIONS, NIPPLES, ECT.	\$150.00
MATERIAL: PAINTING SUPPLIES & MISC. HARDWARE	\$100.00
LABOR: 40 MAN-HOURS @\$82.00/HR.:	\$3,280.00
	<hr/>
	SUB-TOTAL: \$4,276.39
10% CONTRACTOR O&P ON WORK BY PERFORMED BY CONTRACTOR WITH IT'S OWN FORCES:	\$ 427.64
	TOTAL ADD AMOUNT: \$4,704.00
CREDIT FOR FUEL OIL TANK BID ALLOWANCE NO. 1: \$3,300.00 X .90 =	(\$2,970.00)
CREDIT FOR FUEL OIL TANK BID ALLOWANCE NO. 2: \$800.00 X .90 =	(\$ 720.00)
BONDING FEES FOR SUM TOTAL OF ALL CHANGE ORDERS: \$20.00/THOUSAND X 12.5 =	\$ 250.00
	NET TOTAL CHANGE ORDER: \$1,264.00

We Propose hereby to furnish material and labor—complete in accordance with above specifications, for the sum of:
_ \$1,264.00 (ONE THOUSAND TWO HUNDRED SIXTY FOUR DOLLARS AND ZERO CENTS)

Payment to be made as follows:
net 30 days

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.
Authorized



740 RIVER ROAD
 P O BOX 751
 SHELTON, CT 06484-0761
 PHONE (203) 929-6344
 FAX (203) 929-6346

Job Name
 Steam rad valve

Quote No.	Date	Page
0077037	9/23/16	1
Expiration Date		10/23/16
Revised Date		9/23/16
Bid Due Date		9/23/16

Quoted To Customer
 WEST STATE MECHANICAL INC
 PO BOX 1045
 TORRINGTON, CT 06790-1045

 Phone (860) 482-5919
 Fax (860) 489-4686

Quoted By
 Adam Mailhot
 ajmailhot@sheltonwinnelson.com
 (203) 929-6344

Customer	Payment Terms	Quoted To	Salesperson	FOB
001624	2% 10TH, NET 30TH	NICK NELSON	KEVIN CREAM	S

Line	Qty	Description	Unit Price	UOM	Extended Price
1.0	5	013G8013 1/2NPT SD MNT ANG VLV SIDE MOUNT ANGLE VALVE	33.5694	EA	167.85
2.0	5	013G8250 VLW MTD DIAL + SENSOR DIRECT MOUNTED ACTUATOR	40.7084	EA	203.54
4.0	5	HOPFMAN 600205 THERMOSTAT (8C TRAP) ALLOW 3-4 DAYS SHIPPING	75.0000		375.00

Tax Area Id	Net Sales	746.39
070050530	Freight	.00
	Tax	.00
	Quotation Total	746.39



Bulletin

Bulletin Number: 2
Bulletin Date: September 6, 2016
Written To: Freddie Khericha – Kaestle Boos Associates
Project Name: Edmond Town Hall Boiler Replacement
CES Project Number: 2015279.01
Written By: Loren M. Grabinsky

This bulletin is a request to submit a change order proposal(s) for work as specified below. The contractor shall submit, in detail, a change order proposal itemizing all costs as extra and/or credit to the contract.

THIS IS NOT A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE FOLLOWING WORK.

Description:

Mechanical:

1. In the Alexandria Room on the second floor, **PROVIDE** new steam shut off valves and Danfoss control valves on each piece of steam radiation in the room. The radiation is located on the exterior wall under the windows, accessible thru the decorative grille on the top of each location. If the existing enclosures need to be removed, remove and replace, patching and painting to match existing.
Clean the radiator/finned tube of dirt and debris before installing the enclosure.

End of Bulletin

Attachments: None

p/proj2015/2015279.00/ca/bulletins/Bulletin 2 Danfoss valves at Alexandria Room



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Boiler Replacement - Edmond Town Hall 45 Main Street Newtown, CT 06470	CHANGE ORDER NUMBER: 005 DATE: September 28, 2016	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): West State Mechanical, Inc. P.O. Box 1045, 3000 South Main Street Torrington, CT 06790	ARCHITECT'S PROJECT NUMBER: 15051.00 CONTRACT DATE: May 6, 2016 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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ADD: \$1,264.00

The original Contract Sum was	\$	391,600.00
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Kaestle Boos Associates, Inc.
ARCHITECT (Firm name)

416 Slater Road, New Britain, CT 06050

ADDRESS

BY (Signature)

Charles W. Boos, AIA

(Typed name)

DATE

9/28/16

West State Mechanical, Inc.

CONTRACTOR (Firm name)

P.O. Box 1045, 3000 South Main Street
Torrington, CT 06790

ADDRESS

BY (Signature)

Steven Grening

(Typed name)

DATE

10/3/16

Town of Newtown

OWNER (Firm name)

Newtown Municipal Center, 3 Primrose
Street, Newtown, CT 06470

ADDRESS

BY (Signature)

E. Patricia Llodra

(Typed name)

DATE

PROPOSAL

West State Mechanical, Inc.

*PO Box 1045; 3000 South Main Street
Torrington, CT 06790*

Telephone:
(860) 482-5919
Fax:
(860) 489-4686

P-1: 203157
S-1: 302852
F-1: 10303
SM1: 5895
MC: 1063

"AN AFFIRMATIVE ACTION/ EQUAL OPPORTUNITY EMPLOYER"

PROPOSAL SUBMITTED TO	PHONE	DATE	
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STREET	CITY, STATE AND ZIP CODE	JOB NAME	JOB LOCATION
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ARCHITECT	DATE OF PLANS	ATTENTION	JOB TELEPHONE
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MATERIAL: PAINTING SUPPLIES & MISC. HARDWARE	\$100.00
LABOR: 40 MAN-HOURS @\$82.00/HR.:	\$3,280.00

	SUB-TOTAL:	\$4,276.39
10% CONTRACTOR O&P ON WORK BY PERFORMED BY CONTRACTOR WITH IT'S OWN FORCES:		\$ 427.64

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Authorized



740 RIVER ROAD
 P O BOX 761
 SHELTON, CT 06484-0761
 PHONE (203) 929-6344
 FAX (203) 929-6346

THE BRAND
 Steam rad valve

Quote No.	Date	Page
0077037	9/23/16	1
Expiration Date		10/23/16
Revised Date		9/23/16
Bid Due Date		9/23/16

Quoted To: Customer
 WEST STATE MECHANICAL INC
 PO BOX 1045
 TORRINGTON, CT 06790-1045

 Phone (860) 482-5919
 Fax (860) 489-4686

Quoted By:
 Adam Mailhot
 ajmailhot@sheltonwinnelson.com
 (203) 929-6344

Customer	Payment Terms	Quoted To	Salesperson	FOB
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Tax Area Id	Net Sales	746.39
070050530	Freight	.00
	Tax	.00
	Quotation Total	746.39



Bulletin

Bulletin Number: 2
Bulletin Date: September 6, 2016
Written To: Freddie Khericha – Kaestle Boos Associates
Project Name: Edmond Town Hall Boiler Replacement
CES Project Number: 2015279.01
Written By: Loren M. Grabinsky

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Clean the radiator/finned tube of dirt and debris before installing the enclosure.

End of Bulletin

Attachments: None

p/proj2015/2015279.00/ca/bulletins/Bulletin 2 Danfoss valves at Alexandria Room

TOWN OF NEWTOWN

PROJECT
EDMOND TOWN HALL BOILER REPLACEMENT

CONTRACTOR
Fuss & O'Neill EnviroScience, LLC
146 Hartford Road
Manchester, CT 06040

SUBJECT
 Application and Certification for Payment Number _____
 Request for Change Number _____
 Change Order Number _____
 Other Invoice # 0014866

DATED 9/19/16

DATE RECEIVED 9/26/16

AMOUNT REQUESTED 1,000

AMOUNT CERTIFIED _____

APPROVALS

For PB&S Commission

Name

Title

Date

For First Selectman's Office

Name

Title

Date

Director of Finance

Name

Title

Date

Additional Information

Account Numbers **1-155-11-230-5749-1046**
Vendor Number T36930

Check Number _____

Attachments _____

Other Information



FUSS & O'NEILL
EnviroScience, LLC

Remit to:	For EFT/ACH:
Fuss & O'Neill EnviroScience, LLC	Bank of America
146 Hartford Road	ABA 011900254
Manchester, CT 06040	Acct 385015883979
t 860.646.2469	FEIN: 20-8205093
f 860.649.6883	INVOICE

Town of Newtown
3 Primrose Street
Newtown, CT 06470

September 19, 2016
Invoice No: 0014866
Project Manager Kathleen Pane

Invoice Total \$1,000.00

Project 01992248.A2E Kaestle Boos Associates, Inc.-Edmond Town Hall 45 Main Street, Newtown,
CT-Construction Administration and Project Monitoring

Task 00040 Monitoring Summary Report
Fee

Total Fee 1,000.00

Total Earned	1,000.00
Previous Fee Billing	0.00
Current Fee Billing	1,000.00
Total Fee	1,000.00

Total this Task \$1,000.00

Total this Invoice \$1,000.00

RECEIVED
SEP 22 2016
TOWN OF NEWTOWN
FINANCE DEPT.

TOWN OF NEWTOWN

PROJECT

EDMOND TOWN HALL BOILER REPLACEMENT

CONTRACTOR

Fuss & O'Neill EnviroScience, LLC
146 Hartford Road
Manchester, CT 06040

SUBJECT

- Application and Certification for Payment Number _____
- Request for Change Number _____
- Change Order Number _____
- Other Invoice _____ # 0189227

DATED 9/30/16

DATE RECEIVED 10/7/16

AMOUNT REQUESTED \$4950.00

AMOUNT CERTIFIED _____

APPROVALS

- For PB&S Commission

Name

Title

Date

- For First Selectman's Office

Name

Title

Date

Director of Finance

Name

Title

Date

Additional Information

Account Numbers
Vendor Number

1-155-11-230-5749-1046
T36930

Check Number

Attachments

Other Information



FUSS & O'NEILL, INC.

Remit to: Fuss & O'Neill, Inc.
146 Hartford Road
Manchester, CT 06040
1 860.646.2469
1 860.649.6883
For EFT/ACH: Bank of America
ABA 011900254
Acct 385016029253
FEIN: 06-0845648
INVOICE

Mr. Robert Tait
Town of Newtown
3 Primrose Street
Newtown, CT 06470

September 30, 2016
Invoice No: 0189227

Project Manager Marilee Gonzalez

Invoice Total \$4,950.00

Project 01992248.B40 KAB: UST Closure, Newtown Town Hall
Professional Services through August 27, 2016

Task 00001 UST Closure

Total Fee	4,950.00		
Percent Complete	100.00	Total Earned	4,950.00
		Previous Fee Billing	0.00
		Current Fee Billing	4,950.00
		Total Fee	4,950.00
		Total this Task	\$4,950.00
		Total this Invoice	<u>\$4,950.00</u>

RECEIVED

OCT - 6 2016

TOWN OF NEWTOWN
FINANCE DEPT.

Net 30 days unless otherwise agreed-1.5% service charge on invoice balance over 30 days (18% per year). All applicable sales tax included.

TOWN OF NEWTOWN

PROJECT

EDMOND TOWN HALL BOILER REPLACEMENT

CONTRACTOR

Kaestle Boos
416 Slater Road, P.O. Box 2590
New Britain, CT 06050-2590

SUBJECT

- Application and Certification for Payment Number
- Request for Change Number
- Change Order Number
- Other INVOICE

#8

DATED 10/12/16

DATE RECEIVED 10/17/16

AMOUNT REQUESTED \$ 8,305.00

AMOUNT CERTIFIED _____

APPROVALS

- For PB&S Commission

Name

Title

Date

- For First Selectman's Office

Director of Finance

Name

Name

Title

Title

Date

Date

e-mailed to Ann L. 10/19/16

Additional Information

Account Numbers
Vendor Number

1-155-11-230-5749-1046

T377

Check Number

Attachments

Other Information

KAESTLE BOOS

associates, inc

October 12, 2016

Mr. Robert Tait, Finance
 Public Buildings and Site Commission
 Town of Newtown
 3 Primrose Street
 Newtown, CT 06470



Re: Newtown, CT - Edmond Town Hall Boiler Replacement CA & Project Closeout
 Newtown, CT
 KBA #15051.01
 Invoice #8

For professional services rendered for the period July 30, 2016 to October 7, 2016

Amendment Number : 005

<u>Paid to Date</u>				<u>\$19,082.50</u>
<u>Description</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Boos, C.	Principal PM	195.00	11.00	\$2,145.00
Mangiagli, S.	Principal PM	165.00	1.50	\$247.50
Khericha, F.	Construction Admin.	150.00	26.00	\$3,900.00
Current Fee Charges				<u>\$6,292.50</u>
Total Now Due				\$6,292.50

<u>Consultant Expense</u>	
Consulting Engineering Services, Inc.	<u>2,012.50</u>
Total Consultant Expense	\$2,012.50

Invoice Total \$8,305.00

Statement of Account Net 30 Days

KAESTLE BOOS
associates, inc

Invoice No: 8
Project No: 15051.01

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
8	10/12/2016	\$8,305.00					\$8,305.00
	Subtotal:	\$8,305.00					\$8,305.00
	Total Amount Now Due						\$8,305.00

Invoice

Consulting Engineering Services, Inc.
811 Middle Street
Middletown, CT 06457
(860)632-1682

August 31, 2016
Invoice No:

2015279.01 - 0000007

15251017

Kaestle Boos Associates, Inc.
Attn: Accounts Payable
416 Slater Road
P O Box 2590
New Britain, CT 06050

Project 2015279.01 Edmond Town Hall Boiler Replacement

PM: Chuck Boos

Professional Services from July 24, 2016 to August 20, 2016

Task	0000E	Bid & Construction Administration	Total this Task	0.00
------	-------	-----------------------------------	-----------------	------

Task	0000K	Additional CA Services			
Professional Personnel					
			Hours	Rate	Amount
			3.50	175.00	612.50
Associate \ Team Leader			3.50		612.50
Totals					612.50
Total Labor					612.50
				Total this Task	\$612.50
				Total this Invoice	\$612.50

REMIT TO ADDRESS: 811 Middle Street, Middletown CT, 06457

Please reference CES Project No. and Invoice No. on check stub.

Invoice

Consulting Engineering Services, Inc.
811 Middle Street
Middletown, CT 06457
(860)632-1682

September 30, 2016
Invoice No: 2015279.01 - 0000008

Kaestle Boos Associates, Inc.
Attn: Accounts Payable
416 Slater Road
P O Box 2590
New Britain, CT 06050

1525101-J

Project 2015279.01 Edmond Town Hall Boiler Replacement
PM: Chuck Boos

Professional Services from August 21, 2016 to September 17, 2016

Task	0000E	Bid & Construction Administration		
			Total this Task	0.00

Task	0000K	Additional CA Services		
Professional Personnel				
			Hours	Rate
		Associate \ Team Leader	8.00	175.00
		Totals	8.00	1,400.00
		Total Labor		1,400.00
			Total this Task	\$1,400.00
			Total this Invoice	\$1,400.00

REMIT TO ADDRESS: 811 Middle Street, Middletown CT, 06457

Please reference CES Project No. and Invoice No. on check stub.

Newtown High School Auditorium Renovation Project
Project Status Update
October 27, 2016



Newtown High School Auditorium Renovation

- The final Grant Commitment was forwarded by OSCG on October 27
- The construction documents package was forwarded to the building official and fire marshal for review and approval on September 23
- The above approval was received on October 4th and the project team scheduled a Prebid Conformance Review meeting with the Office of School Construction Grants for October 25th
- At the request of the OSCG plan reviewer, the project team submitted a number of revised documents on October 28th, completing the PCR documents package
- It is anticipated that the Office of School Construction Grants will be able to provide their authorization to proceed to bidding by October 31st
- The project team is prepared to release the construction bid documents to subcontractors immediately upon receipt of the State approval
- Construction commencement is currently projected for January after subcontractor bidding, contract award and preconstruction mobilization
- A current project timeline and approved State budget are attached



TOWN OF NEWTOWN
PUBLIC BUILDING AND SITE COMMISSION
NEWTOWN HIGH SCHOOL AUDITORIUM RENOVATION
PROJECT TIMELINE
 October 25, 2016

DATE	Milestone Activity	COMMENTS
May 19	Grant Application Submitted	
June 24	Project Scope Redefined	Owner's Team Meeting: Superintendent, District Staff, HS Staff, PBSC Chair, OPM
June 29	Cost Estimate & ICW Submitted to OSCG	Grant Application completed
Aug. 15 – Sep. 22	Review by Pierz Associates for code compliance	ICC Checklist needed for OSCG PCR
Aug. 16	Repackaged CDs due from SEMA Team Final construction documents available for distribution to PBSC	One phase; all theater equipment deferred to later project (2017)
Aug. 23 PBSC Mtg	Review and approve Phase 1 documents for submission to OSCG	Sign ED042
Sept. 20 BoE Mtg	Review and approve Phase 1 documents for submission to OSCG	Sign ED042
Sept. 23 – Oct. 24	Code compliance revisions and review by AHJ	Code Compliance Certificate sign-off by BO & FM
Oct. 25	Prebid Conformance Review Meeting at OSCG	
Oct. 25 – Oct. 28	OSCG reviews and issues approval to bid	
Nov. 2 – Nov. 28	Construction Bid Period	
Nov. 29 – Dec. 9	Evaluate bids and conduct scope reviews	
Dec. 13	Distribute contract award recommendation to PBSC for review	
Dec. 20 Special PBSC Mtg	Approve contract award and GMP	
Dec. 21 – Dec. 31	Execute contract(s) & mobilize	
Jan. 3	Construction begins	
June 19, 2017	Substantial Completion	Temporary Certificate of Occupancy



Construction Documents Cost Estimate

STATE PROJECT #	097-CPPP			
PROJECT PHASE		1		
REPORT DATE		6/29/2016		
LOCAL EDUCATION AGENCY (LEA)	NEWTOWN			
SCHOOL NAME	Newtown High School			
PROJECT TYPE	Code Violation			
SQUARE FEET		0		
GRADES		0		
ENROLLMENT PROJECTIONS		0		
REIMBURSEMENT RATE		36%		
TOTAL COST	\$	3,600,000.00	COST/SQ FT	INELIGIBLE COST
CONSTRUCTION COST	\$	2,675,193		\$ 1,356,359
SOFT COST	\$	924,807.00		\$ 798,650
				\$ 557,709

CONSTRUCTION COSTS		LEVEL III CATEGORY TOTAL	LEVEL III SUB TOTAL	LEVEL III TOTALS	INELIGIBLES
A SUBSTRUCTURE		\$ 126,514			
	A10 FOUNDATIONS		\$ 126,514		
	A1010 STANDARD FOUNDATIONS			\$0	\$0
	A1020 SPECIAL FOUNDATIONS			\$0	\$0
	A1030 SLAB ON GRADE			\$126,514	\$0
	A20 BASEMENTS		\$ -		
	A2010 BASEMENT EXCAVATION			\$0	\$0
	A2020 BASEMENT WALLS			\$0	\$0
B SHELL		\$ 243,370			
	B10 SUPER STRUCTURE		\$ 215,270		
	B1010 FLOOR CONSTRUCTION			\$215,270	\$0
	B1020 ROOF CONSTRUCTION			\$0	\$0
	B20 EXTERIOR ENCLOSURES		\$ -		
	B2010 EXTERIOR WALLS			\$0	\$0
	B2020 EXTERIOR WINDOWS			\$0	\$0
	B2030 EXTERIOR DOORS			\$0	\$0
	B30 ROOFING		\$ 28,100		
	B3010 ROOF COVERINGS			\$13,700	\$12,000
	B3020 ROOF OPENINGS			\$14,400	\$14,400
C INTERIORS		\$ 642,781			
	C10 INTERIOR CONSTRUCTION		\$ 364,049		
	C1010 PARTITIONS			\$350,199	\$18,000
	C1020 INTERIOR DOORS			\$13,850	\$0
	C1030 FITTINGS			\$0	\$0
	C20 STAIRS		\$ 97,492		
	C2010 STAIR CONSTRUCTION			\$97,492	\$0
	C2020 STAIR FINISHES			\$0	\$0
	C30 INTERIOR FINISHES		\$ 181,240		
	C3010 WALL FINISHES			\$28,090	\$22,000
	C3020 FLOOR FINISHES			\$5,950	\$1,500
	C3030 CEILING FINISHES			\$147,200	\$144,500
D SERVICES		\$ 810,402			
	D10 CONVEYING		\$ 22,000		
	D1010 ELEVATORS & LIFTS			\$22,000	\$0
	D1020 ESCALATORS & MOVING WALKS			\$0	\$0
	D1090 OTHER CONVEYING SYSTEMS			\$0	\$0
	D20 PLUMBING		\$ -		
	D2010 PLUMBING FIXTURES			\$0	\$0
	D2020 DOMESTIC WATER DISTRIBUTION			\$0	\$0
	D2030 SANITARY WASTE			\$0	\$0
	D2040 RAIN WATER DRAINAGE			\$0	\$0
	D2090 OTHER PLUMBING SYSTEMS			\$0	\$0
	D30 HVAC		\$ 440,147		
	D3010 ENERGY SUPPLY			\$0	\$0
	D3020 HEAT GENERATING SYSTEMS			\$0	\$0
	D3030 COOLING GENERATING SYSTEMS			\$0	\$0
	D3040 DISTRIBUTION SYSTEMS			\$51,750	\$0
	D3050 TERMINAL & PACKAGE UNITS			\$282,400	\$276,900
	D3060 CONTROLS & INSTRUMENTATION			\$15,000	\$0
	D3070 SYSTEMS TESTING & BALANCING			\$3,500	\$0
	D3090 OTHER HVAC SYSTEMS & EQUIPMENT			\$87,497	\$0
	D40 FIRE PROTECTION		\$ 53,000		
	D4010 SPRINKLERS			\$53,000	\$0
	D4020 STANDPIPES			\$0	\$0
	D4030 FIRE PROTECTION SPECIALTIES			\$0	\$0
	D4090 OTHER FIRE PROTECTION SYSTEMS			\$0	\$0
	D50 ELECTRICAL		\$ 295,255		
	D5010 ELECTRICAL SERVICE & DISTRIBUTION			\$85,600	\$85,600
	D5020 LIGHTING & BRANCH WIRING			\$81,030	\$19,180
	D5030 COMMUNICATIONS & SECURITY			\$15,000	\$15,000
	D5090 OTHER ELECTRICAL SYSTEM			\$113,625	\$98,625
E EQUIPMENT & FURNISHINGS		\$ 254,450			
	E10 EQUIPMENT		\$ -		
	E1010 COMMERCIAL EQUIPMENT			\$0	\$0
	E1020 INSTITUTIONAL EQUIPMENT			\$0	\$0
	E1030 VEHICULAR EQUIPMENT			\$0	\$0
	E1090 OTHER EQUIPMENT			\$0	\$0
	E20 FURNISHINGS		\$ 254,450		
	E2010 FIXED FURNISHINGS			\$251,250	\$0
	E2020 MOVABLE FURNISHINGS			\$3,200	\$3,200
F SPECIAL CONSTRUCTION AND DEMOLITION		\$ 104,096			
	F10 SPECIAL CONSTRUCTION		\$ -		
	F1010 SPECIAL STRUCTURES			\$0	\$0
	F1020 INTEGRATED CONSTRUCTION			\$0	\$0
	F1030 SPECIAL CONSTRUCTION SYSTEMS			\$0	\$0
	F1040 SPECIAL FACILITIES			\$0	\$0
	F1050 SPECIAL CONTROLS & INSTRUMENTATION			\$0	\$0
	F20 SELECTIVE BUILDING DEMOLITION		\$ 104,096.00		
	F2010 BUILDING ELEMENTS DEMOLITION			\$104,096	\$1,200
	F2020 HAZARDOUS COMPONENTS ABATEMENT			\$0	\$0
	ALLOWANCE		\$ -		
	PCB/ASBESTOS/LEAD ABATEMENT ALLOWANCE			\$0	\$0

SOFT COSTS		LEVEL III CATEGORY TOTAL	LEVEL III SUB TOTAL	LEVEL III TOTALS	INELIGIBLES
G BUILDING SITEWORK		\$ 27,500			
	G10 SITE PREPARATION		\$ 27,500		
	G1010 SITE CLEARING			\$0	\$0
	G1020 SITE DEMOLITION & RELOCATION			\$10,000	\$0
	G1030 SITE EARTHWORK			\$17,500	\$0
	G1040 HAZARDOUS WASTE REMEDIATION			\$0	\$0
	G20 SITE IMPROVEMENTS		\$ -		
	G2010 ROADWAYS			\$0	\$0
	G2020 PARKING LOTS			\$0	\$0
	G2030 PEDESTRIAN PAVING			\$0	\$0
	G2040 SITE DEVELOPMENT			\$0	\$0
	G2050 LANDSCAPING			\$0	\$0
	G30 SITE MECHANICAL UTILITIES		\$ -		
	G3010 WATER SUPPLY			\$0	\$0
	G3020 SANITARY SEWER			\$0	\$0
	G3030 STORM SEWER			\$0	\$0
	G3040 HEATING DISTRIBUTION			\$0	\$0
	G3050 COOLING DISTRIBUTION			\$0	\$0
	G3060 FUEL DISTRIBUTION			\$0	\$0
	G3090 OTHER SITE MECHANICAL UTILITIES			\$0	\$0
	G40 SITE ELECTRICAL UTILITIES		\$ -		
	G4010 ELECTRICAL DISTRIBUTION			\$0	\$0
	G4020 SITE LIGHTING			\$0	\$0
	G4030 SITE COMMUNICATION & SECURITY			\$0	\$0
	G4090 OTHER SITE ELECTRICAL UTILITIES			\$0	\$0
	G90 OTHER SITE CONSTRUCTION		\$ -		
	G9010 SERVICE & PEDESTRIAN TUNNELS			\$0	\$0
	G9090 OTHER SITE SYSTEMS			\$0	\$0
	ALLOWANCE		\$ -		
	REMEDIATION ALLOWANCE			\$0	\$0
X GENERAL CONDITIONS, OFFICE OVERHEAD & PROFIT		\$ 379,535			
	GENERAL CONDITIONS, OFFICE OVERHEAD & PROFIT		\$ 379,535.00		
	GENERAL CONDITIONS			\$285,640	\$0
	OFFICE OVERHEAD & PROFIT			\$93,895	\$0
Z ALLOWANCES		\$ 86,545			
	ALLOWANCES		\$ 86,545.00		
	DESIGN CONTINGENCY ALLOWANCE			\$86,545	\$86,545
	INFLATION (ESCALATION) ALLOWANCE			\$0	\$0
		\$ 924,807.00			
ACQUISITION COSTS			\$ -		
	Land/Building Purchase			\$0	\$0
	Swing Space/Portables			\$0	\$0
	Site Remediation			\$0	\$0
	Appraisals			\$0	\$0
	Land Survey			\$0	\$0
CONSULTANTS			\$ 507,010.00	\$335,000	\$153,912
	Architect/Engineering Fees			\$5,000	\$0
	Environmental			\$0	\$0
	Commissioning			\$2,500	\$0
	Legal Consultants			\$0	\$0
	FF&E Coordinator			\$0	\$0
	Estimator			\$101,220	\$0
	Project Management			\$46,000	\$0
	Construction Manager Pre Construction			\$17,290	\$0
	Other Consultants			\$0	\$0
FF&E			\$ -		
	Furniture, Fixtures & Equipment			\$0	\$0
	Technology			\$0	\$0
	Moving			\$0	\$0
PLAYGROUNDS			\$ -		
	Equipment and Surfacing			\$0	\$0
FEES			\$ 14,722.00		
	Bonding Fees			\$0	\$0
	Insurance Costs			\$4,000	\$0
	Town Staff Costs			\$0	\$0
	Town Permit Fees			\$0	\$0
	State Permit Fees			\$722	\$722
	Testing/Inspection Fees			\$10,000	\$0
	Overhead & Profit Costs			\$0	\$0
	Printing & Mailing Costs			\$0	\$0
	Other Costs			\$0	\$0
CONTINGENCY			\$ 403,075.00		
	Construction Contingency			\$101,432	\$101,432
	Owner's Contingency			\$301,643	\$301,643
	Design Contingency			\$0	\$0



October 28, 2016

165 Capitol Avenue
Hartford, CT 06106-1658

Dr. Joseph V. Erardi, Jr
Superintendent of Schools
Newtown Public Schools
3 Primrose Street
Newtown, CT 06470

Dear Dr. Erardi:

Subject: SCG Project No. **097-0115 CV, Phase 1 of 1**
Newtown High School Auditorium

This is to inform you that we have received and reviewed all necessary materials and **approve** the final plans submitted on this phase of the above mentioned project as required by Section 10-292 of the Connecticut General Statutes (C.G.S.). Be aware that the review conducted by the State Department of Administrative Services (DAS) is separate from that required by the local safety and health officials for permits and/or certificates of occupancy. Also, please be reminded that **all addenda and change orders must be submitted to the Office of School Construction Grants (SCG) for review and approval.**

NOTE: EFFECTIVE 10/28/2016, THIS PHASE OF THE PROJECT MAY BE LET OUT FOR BID, IN ACCORDANCE WITH THE PROVISIONS OF C.G.S. SECTION 10-291 AS AMENDED.

NEW

STATE CONTRACTING PORTAL BIDDING REQUIREMENT

In addition to the provisions of Connecticut General Statutes (CGS) Section 10-287(b)(1) requiring public invitation to bid be advertised in a newspaper having circulation in the town in which construction is to take place, CGS Section 4b-91(a) requires public invitation to bid by notice posted on the State Contracting Portal for school construction projects meeting specific criteria. School construction projects receiving grant assistance from the state fall within the purview of Section 4b-91(a) when a contract is estimated to cost more than five hundred thousand dollars and must be awarded to a bidder that is prequalified pursuant to CGS Section 4a-100. For assistance with the State Contracting Portal, please call the Procurement Unit of the Department of Administrative Services at 860-713-5095.

The extent of this approval is limited to the construction for which final plans have been submitted to and approved by the SCG for this phase of the project.

Dr. Erardi
Project No. 097-0115 CV, Phase 1 of 1
October 28, 2016
Page 2

C.G.S. Section 10-287i requires districts to provide notice of authorization of funding for the local share of the project costs. The accuracy of the local share of the project costs relies heavily on a school district's accuracy in estimating ineligible project costs.

Please be reminded that prior to the final grant payment, this office requires the district to report the actual costs of all ineligible items. Therefore, accurate tracking of said costs with the contractor(s) is strongly recommended.

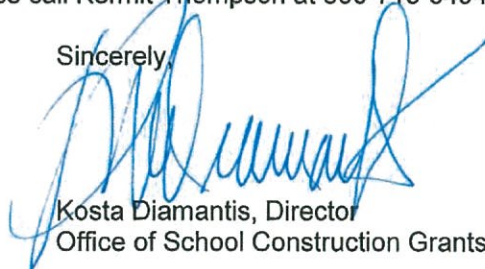
Please refer to the Department's School Construction Procedures Internet site for a list of items that the state does not provide for reimbursement:

www.ct.gov/dcs

These items can be found by choosing the "School Construction Grant Process" option followed by "Ineligible and Limited Eligible Costs". You are required to identify all of these items occurring within your project(s) when reporting costs to the SCG. Your final grant amounts will be calculated in accordance with the final eligible expenditures made in connection with these projects after they are accepted as complete by your local board of education and all necessary submissions have been approved by the DAS.

If you are in need of any assistance, please call Kermit Thompson at 860-713-6494.

Sincerely,



Kosta Diamantis, Director
Office of School Construction Grants & Review

KD/ag

cc: Grants File
Plan Review File
Kent McCoy
Robert Mitchell

TOWN OF NEWTOWN

PROJECT

NEWTOWN HIGH SCHOOL AUDITORIUM RENOVATIONS

CONTRACTOR

DIVERSIFIED PROJECT MANAGEMENT
205 WEST WELSH DRIVE
DOUGLASSVILLE, PA 19518-8713

SUBJECT

- Application and Certification for Payment Number _____
- Request for Change Number _____
- Change Order Number _____
- Other INVOICE # 90007935

DATED 6/7/16

DATE RECEIVED 6/7/16

AMOUNT REQUESTED 6,440

AMOUNT CERTIFIED _____

APPROVALS

- For PB&S Commission

Name

Title

Date

- For First Selectman's Office

Director of Finance

Name

Name

Title

Title

Date

Date

Additional Information

Account Numbers **1-155-17-900-5749-1048**
Vendor Number T37897

Check Number _____

Attachments _____

Other Information

INVOICE



Newtown, Town of
 Newtown Municipal Center
 3 Primrose Street
 Newtown CT 06470

Invoice #: 90007939
 Invoice Date: 10/7/2016
 Project #: 19-15571
 Invoice Group: **
 Voucher #: 15
 Project Org.: 140

Re: Newtown High School Auditorium - FF

For Professional Services Rendered from 9/1/2016 through 9/30/2016

	CONTRACT AMOUNT	% Complete	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
<u>Lump Sum Portion</u>	96,600.00	80.00	77,280.00	70,840.00	6,440.00
<u>Time and Materials</u>					
Direct Labor	16,216.50		16,216.50	16,216.50	0.00
Other Direct Costs	222.22		222.22	222.22	0.00
Subconsultants	0.00		0.00	0.00	0.00
Total Time and Materials	16,438.72		16,438.72	16,438.72	0.00
				Current Invoice	6,440.00
				Total Amount Due This Invoice	6,440.00

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

TOWN OF NEWTOWN

PROJECT

NEWTOWN HIGH SCHOOL AUDITORIUM RENOVATIONS

CONTRACTOR

SMITH EDWARDS MCCOY ARCHITECTS
100 ALLYN STREET, 4TH FLOOR
HARTFORD, CT 06103

SUBJECT

- Application and Certification for Payment Number _____
- Request for Change Number _____
- Change Order Number _____
- Other INVOICE # 7

DATED 10/5/16

DATE RECEIVED 10/11/16

AMOUNT REQUESTED 25,300 + 7,840 (subtracted from prior yr)

AMOUNT CERTIFIED _____

APPROVALS

- For PB&S Commission

Name

Title

Date

- For First Selectman's Office

Name

Title

Date

Director of Finance

Name

Title

Date

Additional Information

Account Numbers **1-155-17-900-5749-1048**
Vendor Number T30087

Check Number _____

Attachments _____

Other Information

SMITH EDWARDS McCOY

A R C H I T E C T S

October 5, 2016

Robert Tait, Director of Finance
 Town of Newtown
 3 Pinrose Street
 Newtown, CT 05470

Project Reference: **Newtown High School Auditorium**

Invoice No: **7**

Invoice Period: **September 1, 2016 through September 30, 2016**

Contract Reference: **AIA Document B151 - 2007
 Dated September 1, 2015
 and Revised Fee Proposal letter of August 19, 2015
 Total Fee \$315,000
 Total Reimbursable Allowance \$20,000**

Dates of Service	Last Invoice	Terms	Total Billed	Paid to Date	Past Due
9/1/15 - 9/30/16	6/18/2016	30 Days	\$263,483.75	\$228,568.75	\$9,215.00

Basic Services

Phase	% of Total Project	Fee	% Phase Complete	Fee Earned	Previously Invoiced	Amount Due This Invoice
Facility Assessment	2%	\$7,500.00	100%	\$ 7,500.00	\$ 7,500.00	\$ -
Programming	8%	\$25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -
Schematic Design	15%	\$47,000.00	100%	\$ 47,000.00	\$ 47,000.00	\$ -
Design Development	25%	\$78,500.00	100%	\$ 78,500.00	\$ 78,500.00	\$ -
Construction Documents	25%	\$78,500.00	100%	\$ 78,500.00	\$ 78,500.00	\$ -
Bidding	5%	\$15,500.00		\$ -	\$ -	\$ -
Construction Administration	20%	\$63,000.00		\$ -	\$ -	\$ -
Project Total	100%	\$315,000.00		\$ 236,500.00	\$ -	
<i>subtotal</i>						\$ -

Additional Services						
Contract Amendment		\$ 25,300	100%	\$ 25,300		\$ 25,300.00
<i>subtotal</i>						\$ 25,300.00

Reimbursables	Reimbursable Allowance	Reimbursable BTD	Reimbursable Balance
	\$20,000.00	\$308.75	\$19,691.25
<i>Reimbursable Subtotal</i>			\$0.00

Total Due this Invoice \$25,300.00


 Kenton C. McCoy, AIA

Past Due	\$9,215.00
Total Due	\$34,515.00

7,840 -

cc: Nicola Kulgren
 Gerilyn Hoerauf

33,440

100 Ailyn Street, 4th Floor
 Hartford, CT 06103
 T: 860-560-6000
 F: 860-560-6005

SMITHE EDWARDS McCOY

A R C H I T E C T S

September 8, 2016

Robert Tait, Director of Finance
 Town of Newtown
 3 Prudence Street
 Newtown, CT 06470

Project Reference: Newtown High School Auditorium
 Invoice No.: 5
 Invoice Period: April 1, 2016 through May 18, 2016
 Contract Reference: AIA Document B151 - 2007
 Dated September 1, 2015
 and Revised Fee Proposal letter of August 19, 2015
 Total Fee: \$315,000
 Total Reimbursable Allowance: \$20,000

Dates of Service	Last Invoice	Terms	Total Billed	Paid to Date	Past Due
9/1/15 - 5/18/16	5/18/2016	30 Days	\$238,183.75	\$228,968.75	\$9,215.00

Basic Services

Phase	% of Total Project	Fee	% Phase Complete	Fee Earned	Previously Invoiced	Amount Due This Invoice
Facility Assessment	2%	\$7,500.00	100%	\$ 7,500.00	\$ 7,500.00	\$ -
Programming	8%	\$25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -
Schematic Design	15%	\$47,000.00	100%	\$ 47,000.00	\$ 47,000.00	\$ -
Design Development	25%	\$78,500.00	100%	\$ 78,500.00	\$ 78,500.00	\$ -
Construction Documents	25%	\$78,500.00	100%	\$ 78,500.00	\$ 78,500.00	\$ -
Bidding	5%	\$15,500.00		\$ -	\$ -	\$ -
Construction Administration	20%	\$63,000.00		\$ -	\$ -	\$ -
Project Total	100%	\$315,000.00		\$ 236,500.00	\$ -	
<i>subtotal</i>						\$ -

Additional Services	Amount Due
	<i>subtotal</i> \$ -

Reimbursables	Reimbursable Allowance	Reimbursable BTD	Reimbursable Balance
	\$20,000.00	\$308.75	\$19,691.25
<i>Reimbursable Subtotal</i>			\$0.00

Total Due \$9,215.00

- 1375.00
7840.00

Kenton C. McCoy

 Kenton C. McCoy AIA

cc: Nicole Kullgren
 Gerilyn Hebrauf

100 Allyn Street 4th Floor
 Hartford, CT 06103
 T 860-566-6000

Correct Amount
A. Tait

Sandy Hook School
Project Status Update
October 27, 2016



Sandy Hook School Project Update

- Construction punchlist work continues and is nearing completion
 - HVAC issues in the gym have been resolved
 - Replacement security gates were installed Oct. 12
 - Main entrance canopy work is complete
 - Additional sound system equipment required to complete the system
- Change Request for an additional emergency alarm strobe light at the preschool playground and revisions to the radiant floor system will be submitted

- FFE punchlist work is complete
 - Library browsing bins will be replaced by the vendor as soon as available
 - Nurse's Office refrigerator installed

- Commissioning close-out is ongoing
- LEED documentation for the Construction Phase submission is still being compiled

- A Building Dedication plaque is being designed by Svigals
 - Sample wording is attached
 - Memorial Plaque is also under development

- Final construction requisitions and invoices for all vendors should be submitted for approval at the December PBSC meeting

SANDY HOOK SCHOOL

Newtown, Connecticut

August 2016

The following individuals and companies have contributed to the conceptual vision, planning and construction of this facility:

PUBLIC BUILDING & SITE COMMISSION

Robert Mitchell, Chair

Joseph Borst

Thomas Catalina

Anthony M. D'Angelo

Thomas Hanlon

James Juliano

Roger Letso

Rick Matschke

Peter Samoskevich

BOARD OF SELECTMEN

E. Patricia Llodra, First Selectman

William F. L. Rodgers

James O. Gaston 2013-2015

Herbert C. Rosenthal 2015-2016

Robert G. Tait, Finance Director

William Knight, Clerk of the Works

Dr. John Reed, Interim Superintendent

Dr. Joseph V. Erardi, Jr., Superintendent

ARCHITECT

Svigals + Partners LLP

New Haven, CT

PROGRAM MANAGER

STV/DPM

Hartford, CT

CONSTRUCTION MANAGER

Consigli Construction Co. Inc.

Hartford, CT



CONSIGLI

Est. 1905

Change Request

To: Robert D. Mitchell
Town of Newtown
Ph: (203)264-2206

Number: CR168
Date: 11/1/16
Job: 1279 Sandy Hook School
Phone:

Description: PreK-K Security Lockdown Strobes

We offer the following specifications and pricing to make the changes as described below:

Furnish and install a set of security lockdown strobes on the exterior of the building adjacent to Door 124 in the PreK and Kindergarten wing as reviewed and discussed with the security consultant. The strobes currently located on the east side of the building are not visible from all angles from the playground area and the additional strobes will provide a clear sight line from all locations.

This work will be performed during the day when school is not in session.

The wall penetration will be sealed with caulk. This change request excludes cutting and patching of the masonry facade to open the wall for full access to patch the vapor barrier at the penetration location.

Note: Bond costs are excluded from this change request and will be reconciled upon completion of the project per State change order procedures.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Security				\$2,274.37		\$2,274.37
					Subtotal:	\$2,274.37
			CM Mark-Up	\$2,274.37		\$166.48
			Permit (Education Fee only)	\$2,440.85		\$0.63
			General Liability Insurance	\$2,441.48		\$29.30
					Total:	\$2,470.78

SCHEDULE IMPACT

We have proceeded with this change to achieve schedule.

As directed, we will not proceed with this change until formal direction from OWNER is received.

Svigals + Partners
ARCHITECT
84 Orange Street
New Haven, CT 06510

Consigli Construction Co., Inc.
CONTRACTOR
100 Allyn Street, 4th Floor
Hartford, CT 06103

Town of Newtown
OWNER
3 Primrose Street
Newtown, CT 06470

(Signature)
Julia McFadden

(Signature)
Aaron Krueger

(Signature)
Robert D. Mitchell

By

By

By

Date

Date

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

100 Allyn Street, 4th Floor, Hartford, CT 06103 • phone: 860-741-9850 • fax: 860-741-9858 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA



52 MAIN STREET
MANCHESTER, CT 06042-3138
CT LIC.# 104687
(860) 643-7110
FAX (860) 647-1660

CHANGE ORDER #11

October 6, 2016

Consigli Construction
100 Allyn St., 4th Floor
Hartford, CT 06103

Attn: Aaron Kruger

RE: Sandy Hook School

Aaron,

Labor & material associated with adding (2) lock down strobes to the south wall of Room 122. These strobes will be wired in series to the existing strobes within the area. The new lock down strobes will be surface mounted on 1 gang weather proof bell boxes to the exterior of the building. Conduit sleeves installed for the new strobes will be sealed between conditioned and non-conditioned spaces.

Please note this proposal does not including patching vapor barrier

Total Change Order #11 \$2,274.37

Respectfully,

Rob LaBrecque
Estimator/Project Manager
C.O#11



52 Main Street, Manchester, CT 06042

CHANGE ORDER PROPOSAL WORKSHEET

To: Consigli Construction Co.

From: Custom Electric, Inc.

Project: Sandy Hook School - Security

Date: 10/6/2016

Ref. Doc.: Custom CO #11

Description: Add (2) lock down strobes

Effective 6-1-16 Union Increase of wages

Quant.	Unit	Description of Material and Equipment (attached list if req'd)	Unit Cost	Total
1		Miscellaneous material	\$ 430.52	\$ 430.52
1			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Line #1 Material and Equipment Subtotal				\$ 430.52

Crew	Labor Classification	Hours	Base Rate	Tax	Fringe	Pension	Wrks Comp.	Total Rate	Total
1	Journeyman	15.39	\$38.02	\$ 5.80	\$ 26.39		\$20.78	\$ 90.99	\$ 1,400.34
1	Foreman	0	\$39.92	\$ 6.08	\$ 26.39		\$20.78	\$ 93.17	\$ -
	Gen Foreman	1.54	\$41.82	\$ 6.37	\$ 26.39		\$20.78	\$ 95.36	\$ 146.85
1	Journeyman OT	0	\$57.03	\$ 8.70	\$ 39.14		\$20.78	\$ 125.65	\$ -
									\$ -
Line #2 Labor Subtotal									\$ 1,547.19

Line #3 Total Labor, Materials and Equipment **\$ 1,977.71**

Line #3 Amt	Overhead and Profit % Mark-up on Own Work	Allow %	Applicable %	Total
	Total From Line #1 and Line #2	15%	N/A	\$ 296.66
Line #4 Total Mark-up on Contractor's Own Work				\$ 296.66

Subcontractor Cost (from attached subcontractors' change order proposal worksheet form)			Total
Trade	Name of Subcontractor		
1			\$ -
Line #5 Subcontractor Total			\$ -

Line #6 Contractor's Mark-up on Subcontractor Work (see note below) **15%** **\$ -**

Line #7 Total Proposed Change Order Amount **\$ 2,274.37**

Sandy Hook : Add 2 lockdown strobes
 Job Number: CO6152-8
 Bid Summary: Default
 Extension By Phase

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr
--- 01 Raceway, Fittings & Boxes ---						
1001	3/4" EMT	10	139.54 C	13.95	5.00 C	0.50
1477	3/4" Compression Steel Connector	4	110.61 C	4.42	0.20 E	0.80
1599	3/4" Plastic Bushing	2	31.32 C	0.63	0.12 E	0.24
2581	1G WP Bell Box-(3)3/4" Hubs	2	1,917.74 C	38.35	1.10 E	2.20
--- 01 Raceway, Fittings & Boxes Total ---				57.35		3.74
--- 07 Misc ---						
10712	Yellow Insulated Connector22-10	6	108.84 M	0.65	0.03 E	0.18
1235327	CAT 12 3/4-INCH J-HOOK	30	145.39 C	43.62	6.00 C	1.80
1318888	1 Tube caulk	1	13.00 E	13.00	1.00 E	1.00
1319041	16-2 Wire	600	230.00 M	138.00	10.00 M	6.00
1319052	Duct Seal (1-lb)	1	3.90 E	3.90	0.17 E	0.17
T0002	Edwards Strobe Lights	2	87.00 E	174.00	1.25 E	2.50
--- 07 Misc Total ---				373.17		11.65
Job Total				430.52		15.39

* Trade Price, Labor column 3



CONSIGLI

Est. 1905

Change Request

To: Robert D. Mitchell
Town of Newtown
Ph: (203)264-2206

Number: CR169
Date: 11/1/16
Job: 1279 Sandy Hook School
Phone:

Description: Bulletin 52 - Radiant Floor Heating Piping Revision

We offer the following specifications and pricing to make the changes as described below:

Revise the radiant floor heating piping scheme per Bulletin 52 dated 10/24/16. The revision revises the flow sequence per comments made during the commissioning process. This solves the potential for the spaces served to be both heated and cooled at the same time.

The cost of this change request is an estimated amount for time and material work, based on a two (2) person crew for 4 days plus insulation and material. Final details of the work must be confirmed with the engineer and commissioning agent.

This change request is based on piping revisions at all radiant floor zones, the use of ProPress fittings, 4 days of labor with work hours from 4 p.m. to 11 p.m. (after school), insulation, and installation of piping so as to minimize the pipe length and therefore the impact to opening of the existing acoustical ceilings.

Note: Bond costs are excluded from this change request and will be reconciled upon completion of the project per State change order procedures.

Description	Labor	Material	Equipment	Subcontract	Other	Price
HVAC subcontractor				\$14,500.00		\$14,500.00
					Subtotal:	\$14,500.00
			CM Mark-Up	\$14,500.00		\$1,061.40
			Permit (Education Fee only)	\$15,561.40		\$4.05
			General Liability Insurance	\$15,565.45		\$186.79
					Total:	\$15,752.24

SCHEDULE IMPACT

We have proceeded with this change to achieve schedule.

As directed, we will not proceed with this change until formal direction from OWNER is received.

Svigals + Partners
ARCHITECT
84 Orange Street
New Haven, CT 06510

Consigli Construction Co., Inc.
CONTRACTOR
100 Allyn Street, 4th Floor
Hartford, CT 06103

Town of Newtown
OWNER
3 Primrose Street
Newtown, CT 06470

(Signature)
Julia McFadden

(Signature)
Aaron Krueger

(Signature)
Robert D. Mitchell

By

By

By

Date

Date

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

100 Allyn Street, 4th Floor, Hartford, CT 06103 • phone: 860-741-9850 • fax: 860-741-9858 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA

TOWN OF NEWTOWN

PROJECT

SANDY HOOK ELEMENTARY SCHOOL – NEW CONSTRUCTION

CONTRACTOR

SVIGALS+PARTNERS, LLP
84 ORANGE STREET
NEW HAVEN, CT 06510
(203) 786-5110

SUBJECT

- Application and Certification for Payment Number _____
- Request for Change Number _____
- Change Order Number _____
- Other Invoice # _____ 01360.00 - 38

DATED 9/30/16

DATE RECEIVED 10/18/16

AMOUNT REQUESTED \$ 52,569.66

AMOUNT CERTIFIED _____

APPROVALS

- For PB&S Commission

Name

Title

Date

- For First Selectman's Office

Name

Title

Date

Director of Finance

Name

Title

Date

o.m. led to A. - 1

SVIGALS + PARTNERS

October 13, 2016

Mr. Robert G. Tait
Director of Finance
Newtown Municipal Center
3 Primrose Street
Newtown, CT 06470

Mr. Robert Mitchell
Chair, Public Building and Site Commission
c/o Mitchell Architectural Group
800 Main Street South
Newtown, CT 06488

RE: Sandy Hook School
September 2016 Invoice

Gentlemen:

This letter outlines the scope of work for Architectural Design Services that were performed during the month of September 2016 and corresponds with the attached invoice.

Our outline of the work includes:

- Follow up of Punch list and Commissioning progress
- Review "pencil draft" and Final Application for Payment
- Project Update Meetings with DPM and Consigli (September 12 and 14)

Remaining Close-Out work:

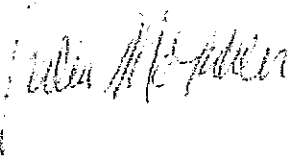
We are checking with all disciplines regarding any remaining work to close out the project. At this time, BL reports that the Town (Rob Sibley) has requested a final letter of compliance for the Wetlands work and BL will provide after a final inspection. We anticipate that any other Close Out work will be completed in October and we are asking all disciplines to confirm work is complete.

Record Archive Drawings:

We are waiting to receive red-lined drawings from Consigli for our team to begin Record Archive Drawings.

Please let us know if you need any additional information.

Sincerely,



Julia McFadden, AIA
Associate Principal

Cc: Geralyn Hoerauf, Senior Project Manager, STV|DPM

Amend #2: Artwork Development	25,000.00	100.00	25,000.00	25,000.00	0.00
Amend #2: Wetlands & Invasives (BL)	12,100.00	70.9091	8,580.00	7,788.00	792.00
Add Service: Music Room	14,300.00	82.3601	11,777.49	11,777.49	0.00
Amend #3: Playground Revisions (R&C)	5,940.00	100.00	5,940.00	5,940.00	0.00
Amend #4: Weathervane Design	1,500.00	100.00	1,500.00	1,500.00	0.00
Amend #5: Scope Revision (BVH)	11,800.00	100.00	11,800.00	11,800.00	0.00
Amend #7: Vinyl Wall Art Design	1,600.00	100.00	1,600.00	1,600.00	0.00
Amend #7: Kinetic Mobile Sculpture	5,000.00	100.00	5,000.00	5,000.00	0.00
Amend #8: Fiberglass Panels	11,000.00	100.00	11,000.00	11,000.00	0.00
Total Fee	3,544,682.64		Total Fee 3,486,170.25	3,456,085.75	30,084.48

Reimbursable Expenses

Amend #4: Weathervane Fabrication Exp.	7,980.00	100.00	7,980.00	7,980.00	0.00
Amend #7: Sculpture Fabrication Exp.	20,000.00	100.00	20,000.00	20,000.00	0.00

Misc Reimbursable Expenses

9/21/2016	Capital One Bank (USA), N.A.	Home Depot/Van Wilgen's Garden Center		527.09	
Total Reimbursables			1.1 times	527.09	579.80

Billing Limits

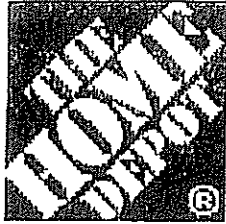
	Current	Prior	To-Date
Expenses	579.80	78,919.83	79,499.63
Limit			84,500.00
Remaining			5,000.37

Total this Invoice \$30,664.28

Outstanding Invoices

Number	Date	Balance
37	8/31/2016	21,905.38
Total		21,905.38

Total Now Due \$52,569.66



More saving.
More doing.SM

75 FRONTAGE RD MRG CHRISTOPHER YOUNG
EAST HAVEN, CT 06512 (203)467-2001

6223 00007 39235 08/25/16 07:07 PM
CASHIER MELISSA

628420000556 13" PLANTER <A> 5.98
13" BELLA PLANTER-WARM COPPER
628420000464 20" BSKT <A>
20" MEDLEY WINDOW BOX WARM COPPER
4@9.98 39.92
628420000365 RND PLANT <A>
12" TORINO ROUND BLACK BRONZE
4@4.98 19.92
684143033660 BROOKLYN PLR <A>
14IN CERAMIX BROOKLYN PLANTER
2@30.58 61.16

SUBTOTAL 126.98
SALES TAX 8.06
TOTAL \$135.04

XXXXXXXXXXXX8311 VISA

USD\$ 135.04

AUTH CODE 05114G/1073016 TA

Chip Read
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E452056495341
TVR 0080008000
IAD 06010A03602002
TSI F800
ARC 00

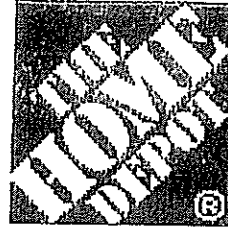
P.O.#/JOB NAME: NONE



6223 07 39235 08/25/2016 8692

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/23/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!



More saving.
More doing.SM

75 FRONTAGE RD MRG CHRISTOPHER YOUNG
EAST HAVEN, CT 06512 (203)467-2001

6223 00009 20793 08/28/16 04:20 PM
CASHIER NYESHA

032247018142 25QT. MOIST. <A>
25QT MG MOISTURE CONTROL POTTING MIX
2@9.97 19.94
037094426621 8" SQ CANTIN <A>
8" SQUARE CANTINA PLANTER
2@19.98 39.96
037094426959 8"SEVENSSQ <A>
8" SEVEN SEAS POT SQUARE
2@24.98 49.96
039083839115 17LIBERTYWB <A>
17" CERAMIC LIBERTY WINDOW BOX, IVOR
2@39.98 79.96
039083838606 10 BUBBLE <A>
10" BUBBLE POT
2@29.98 59.96
039083839108 12FEATHERED <A>
12" FEATHERED PLANTER
2@39.98 79.96

SUBTOTAL 329.74
SALES TAX 20.94
TOTAL \$350.68

XXXXXXXXXXXX8311 VISA

USD\$ 350.68

AUTH CODE 07226G/B093469 TA

Chip Read
AID A0000000031010 4341504954414C204F4
E452056495341
TVR 0080008000
IAD 06010A03602002
TSI F800
ARC 00

P.O.#/JOB NAME: 1360



6223 09 20793 08/28/2016 3811

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/26/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

TOWN OF NEWTOWN

PROJECT

SANDY HOOK ELEMENTARY SCHOOL -- PROJECT MANAGEMENT

CONTRACTOR

DIVERSIFIED PROJECT MANAGEMENT
205 WEST WELSH DRIVE
DOUGLASSVILLE, PA 19518-8713

SUBJECT

- Application and Certification for Payment Number
- Request for Change Number
- Change Order Number
- Other INVOICE

 _____ 9077936

DATED 10/7/16

DATE RECEIVED 10/7/16

AMOUNT REQUESTED 5,376,50

AMOUNT CERTIFIED _____

APPROVALS

- For PB&S Commission

Name

Title

Date

- For First Selectman's Office

Director of Finance

Name

Name

Title

Title

Date

Date

INVOICE



Newtown, Town of
Newtown Municipal Center
3 Primrose Street
Newtown CT 06470

Invoice # : 90007936
Invoice Date : 10/7/2016
Project # : 19-13018
Invoice Group : 01
Voucher # :
Project Org. : 140

Re: Newtown - Sandy Hook - FF

For Professional Services Rendered from 9/1/2016 through 9/30/2016

DESCRIPTION	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Direct Labor	5,376.50	0.00	5,376.50
Other Direct Costs	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00
Total	5,376.50	0.00	5,376.50
		Current Invoice	5,376.50
		Total Amount Due This Invoice	5,376.50

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Rate Schedule Labor				
<u>Class / Employee Name & Number</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Professional VII				
	Project Admin			
	9/28/2016	1.00 R	184.00	184.00
	Reviewed Close out progress with GERALYN			
		5.00		920.00
Total: Professional VII		5.00		920.00
Rate Schedule Labor		35.00		5,376.50
Total Project Labor:		35.00		5,376.50

TOWN OF NEWTOWN

PROJECT

SANDY HOOK ELEMENTARY SCHOOL

CONTRACTOR

OLA CONSULTING ENGINEERS, PC
50 BROADWAY
HAWTHORNE, NY 10532

SUBJECT

- Application and Certification for Payment Number _____
- Request for Change Number _____
- Change Order Number _____
- Other Invoice # 34545

DATED 10/14/16

DATE RECEIVED 10/27/16

AMOUNT REQUESTED _____

AMOUNT CERTIFIED \$ 5,278.99

APPROVALS

- For PB&S Commission
 - _____
Name
 - _____
Title
 - _____
Date

- For First Selectman's Office

<ul style="list-style-type: none"> _____ Name _____ Title _____ Date 	<p>Director of Finance</p> <ul style="list-style-type: none"> _____ Name _____ Title _____ Date
---	---

e-mailed to Ann 10/28/16

Additional Information

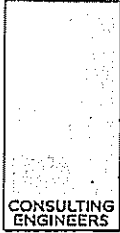
Account Numbers
Vendor Number

1-155-17-900-5800-1038
T37976

Check Number

Attachments

Other Information



INVOICE

Please remit payment to :
 OLA Consulting Engineers, PC
 50 Broadway
 Hawthorne, NY 10532
 914.747.2800

Newtown Municipal Center
 Robert Tait
 3 Primrose Street
 Newtown, CT 06470

Date 10/14/2016
 Project Number NSPA0007.00
 Invoice number 34545

Project : SPA-SANDY HOOK SCHOOL Cx

Professional Services Rendered through September 30, 2016

Description	Contract Amount	Percent Complete	Previously Invoiced	Total Billed	Current Invoice
Design Phase	19,500.00	100.00	19,500.00	19,500.00	0.00
Construction Phase	85,500.00	100.00	85,500.00	85,500.00	0.00
Acceptance Phase	42,000.00	100.00	42,000.00	42,000.00	0.00
Near End Warranty	10,500.00	50.00	0.00	5,250.00	5,250.00
Total	157,500.00	96.67	147,000.00	152,250.00	5,250.00

REIMBURSABLES

	Date	Units	Billed Amount
Miles			
Samantha Canosa <i>OLA Office, Hawthorne, NY to/from Dickenson Drive, Newtown CT</i>	09/13/2016	45.00	24.30
Large Format Prints - Papers			
Page 88	09/30/2016	18.75	4.69

Reimbursables subtotal 28.99

Invoice total 5,278.99

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34303	08/19/2016	29,931.36		29,931.36			
34443	09/14/2016	4,493.21		4,493.21			
34545	10/14/2016	5,278.99	5,278.99				
Total		39,703.56	5,278.99	34,424.57	0.00	0.00	0.00

Expense Report

OLA Consulting Engineers, PC

OLA Consulting Engineers
 50 Broadway
 Hawthorne
 New York
 10532
 olace.com

Friday, October 14, 2016
 Page 1

Name: Samantha Canosa Description: NSPA0007 00 Notes: Site Visit		Report Dates: Begin Date 9/13/2016 End Date 9/13/2016		Report Amounts Advance Amount 0.00 Total Amount 24.30					
9/13/2016	NSPA0007.00 SPA-SANDY HOOK SCHOOL Cx	Reimbursables	Mileage-Project	45.00	24.30				
				Total:	24.30				
				Advance:	0.00				
				Credit Card	0.00				
				Personal:	0.00				
				Net Due:	24.30				
_____ Manager Signature									
_____ Date									
Approval: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 50%;">Name</td> <td style="width: 50%;">Approved</td> </tr> <tr> <td>Accounting: Dawn M. Carucci</td> <td>09/14/16</td> </tr> </table>						Name	Approved	Accounting: Dawn M. Carucci	09/14/16
Name	Approved								
Accounting: Dawn M. Carucci	09/14/16								
Name: Samantha Canosa Notes:									
9/13/2016	NSPA0007.00 SPA-SANDY HOOK SCHOOL Cx	Reimbursables	Mileage-Project						
Employee Notes: OLA Office, Hawthorne, NY to/from Dickenson Drive, Newtown CT									



Océ Account Center report - Account Summary

OLA Consulting Engineers
50 Broadway

Hawthorne, NY 10532

Report date: 10/3/2016 6:52:40AM

Time period: 09/01/2016 to 09/30/2016

<u>Project</u>	<u>Comments</u>	<u>Date Printed</u>	<u>Issued For</u>	<u>User Name</u>	<u>Media</u>	<u>#</u>	<u># Copies</u>	<u># Scans</u>	<u>Total SqFt</u>	<u>\$/SqFt</u>	<u>Total</u>
NSPA0007.00	NSPA0007.00	09/13/2016	Check Plot	scanosa	PAPER	6	0	0	18.75	0.25	4.69
NSPA0007.00						6	0	0	18.75		4.69



October 21, 2016

Robert Tait
Director of Finance
Newtown Municipal Center
3 Primrose St.
Newtown, CT 06470

Re: Sandy Hook School
Summary of Requisition #37, September 2016

Dear Mr. Tait:

Attached for review, approval and payment please find our Requisition No. 37 for work performed through September 30, 2016. The current net payment due is \$135,244.36.

The gross billable amounts this month are as summarized below:

- 1) Line 1-002 Construction General Conditions- \$14,121.00 for the construction manager onsite supervision and management of construction.
- 2) Line 1-003 Construction General Requirements - \$3,070.00 for general requirements. This includes the cost of phones, building utilities and lift rental for the weathervane installation.
- 3) Line 1-910 Payment & Performance Bond - \$8,240.59 for bond, billed at the same percentage as the overall percent complete. Bond costs will be reconciled prior to final billing.
- 4) Line 1-930 General Liability Insurance - \$1,708.00 for general liability insurance, billed at the same percentage as the overall percent complete.
- 5) Line 2-920 Fencing Subcontractor - \$3,987.20 for fence work completed to date. A requisition from Atlas is attached as back-up to this amount.
- 6) Line 4-101 Masonry Subcontractor - \$21,848.90 for masonry work completed to date. A requisition from Lighthouse is attached as back-up to this amount.
- 7) Line 6-901 General Trades Subcontractor - \$1,999.80 for general trades work completed to date. A requisition from Scope Construction is attached as back-up to this amount.
- 8) Line 16-004 Security Subcontractor - \$84,095.00 for security work completed to date. A requisition from Custom Electric is attached as back-up to this amount.
- 9) Line 25-001 Contractor's Fee - \$3,292.00 for construction manager fee, billed at the same percentage as the overall percent complete.

If you have any questions please feel free to contact me at (860) 239-0243.

Sincerely,
Consigli Construction Co., Inc.

Aaron Krueger, Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Town of Newtown
3 Primrose Street
Newtown, CT 06470

PROJECT: Sandy Hook School

Invoice: 37
Draw: 127900037
Application date: 9/30/2016
Period ending date: 9/30/2016
PROJECT NO: 1279
CONTRACT DATE: 9/17/2013

DISTRIBUTE TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$38,867,186.00
- 2. NET CHANGE BY CHANGE ORDERS \$906,188.38
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$39,773,374.38
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$38,864,443.88

- 5. RETAINAGE:
 - a. 2.92 % of Completed Work \$ 1,134,992.40
(Column D + E on G703)
 - b. 0.00 % of Stored Material \$ 0.00
(Column F on G703)

- Total Retainage (Lines 5a+5b or Total in Column I on G703) \$1,134,992.40
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$37,749,451.48

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE) \$37,614,207.12
- 8. CURRENT PAYMENT DUE (Line 6 Less Line 7) \$135,244.36
- 9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6) \$2,023,922.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,500,235.86	-594,047.48
Total approved this Month	1,500,235.86	-594,047.48
TOTALS	906,188.38	
NET CHANGES by Change Order		

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.

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 10/16/16

State of CT County of Hartford

On this the 10 day of October before me,

proved to me through satisfactory evidence of identity, which was/were

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Bryante Oslander
My Commission expires: September 30, 2020

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:\$ 135,244.36

(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 with the amount certified.)

ARCHITECT:

By: [Signature] Date: 10/14/16

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

Detail Page 2 of 3 Pages

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 items may apply.

Invoice: 37

Draw: 127900037

Application date: 9/30/2016

Period ending date: 9/30/2016

Project:

1279-01 / Sandy Hook School

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL BUDGET	D APPROVED CHANGE ORDERS	E APPROVED TRANSFERS	F SCHEDULED VALUE	G WORK COMPLETED FROM PREV. APPLICATION (D + E)	H MATERIALS PRESENTLY STORED (NOT IN D/E)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)	J % (G/I)	K BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE RATE)
1-000	Demo-General Conditions	90,612.00			90,612.00	90,612.00		90,612.00	100.00		
1-001	Demo-Security	50,734.00			50,734.00	50,734.00		50,734.00	100.00		85,114.35
1-002	Constr. General Conditions	1,569,078.00	113,209.00	113,209.00	1,702,287.00	1,688,166.00	14,121.00	1,702,287.00	100.00		14,919.00
1-003	Constr. General Requirements	487,423.00	1,875.00	1,875.00	489,298.00	295,860.00	3,070.00	298,930.00	61.10	150,338.00	
1-165	Permits	10,022.00	244.54		10,297.54	10,290.00		10,290.00	99.93	7.54	514.50
1-910	Payment & Performance Bond	225,540.00	3.20		225,543.20	212,273.00	8,240.59	220,513.59	97.77	5,029.61	11,025.68
1-930	General Liability Insurance	462,575.00	11,871.89	11,024.53	474,446.89	462,153.72	1,708.00	463,865.72	97.77	10,580.17	23,193.35
2-401	Sitework Subcontractor	5,259,418.00	35,153.79	5,294,571.79	5,304,596.32	5,293,416.06	89.79	5,293,416.06	99.79	11,180.26	145,637.58
2-920	Fencing Subcontractor	270,926.00	5,000.00		275,926.00	266,438.00	3,987.20	270,426.00	99.01	5,500.00	13,521.31
2-970	Landscaping Subcontractor	654,923.00	-2,993.50		651,929.50	648,322.50		648,322.50	99.45	3,607.00	32,416.13
3-110	Concrete Subcontractor	1,943,000.00	38,059.00	2,502.00	1,983,561.00	1,983,561.00		1,983,561.00	100.00		99,178.05
4-101	Masonry Subcontractor	3,087,000.00	12,766.09	17,888.81	3,117,654.90	3,069,071.30	21,848.90	3,090,920.20	99.14	26,734.70	1,092.45
5-120	Structural Steel	2,174,000.00	121,124.00	25,877.00	2,321,001.00	2,311,191.00		2,311,191.00	99.58	9,810.00	
5-501	Misc Metals Subcontractor	515,000.00	21,175.00		536,175.00	530,039.50		530,039.50	98.86	6,135.40	
6-601	Finish Carpentry Subcontractor	995,150.00	24,188.70	2,031.00	1,011,368.70	1,007,155.62		1,007,155.62	99.56	4,214.08	
6-901	General Trade Subcontractor	874,600.00	4,119.59	16,411.95	895,131.54	893,131.74	1,999.80	895,131.54	100.00		44,756.58
7-501	Membrane Roofing Subcontractor	1,457,000.00	-1,026.15	-841.15	1,455,132.70	1,436,499.60		1,436,499.60	98.72	18,633.10	71,824.98
8-001	Doors/Frames/Hardware Sub	295,600.00	15,777.00		312,377.00	293,150.00		293,150.00	93.84	19,227.00	14,567.50
9-401	Aluminum & Glazing Subcontract	2,659,460.00	21,748.57	46,919.96	2,768,128.53	2,751,976.57		2,751,976.57	99.38	17,151.96	137,598.83
9-220	Drywall Subcontractor	2,722,417.00	158,515.68	72,580.78	2,953,513.46	2,920,343.63		2,920,343.63	99.86	33,169.83	
9-501	ACT Subcontractor	395,600.00	11,311.11	23,771.31	431,582.42	431,582.42		431,582.42	100.00		
9-625	Wood Flooring Subcontractor	109,410.00			109,410.00	109,410.00		109,410.00	100.00		5,470.50
9-650	Flooring Subcontractor	708,000.00	24,633.14	-1,140.09	731,493.05	720,846.75		720,846.75	98.46	11,146.30	
9-901	Painting Subcontractor	239,900.00	5,089.91	-17,570.04	226,419.87	200,131.00		200,131.00	88.36	26,288.87	
11-401	Kitchen Equipment Sub	265,062.00	4,249.76		270,311.76	270,311.76		270,311.76	100.00		
14-240	Elevator Subcontractor	92,500.00			92,500.00	92,500.00		92,500.00	100.00		
15-301	Fire Protection Subcontractor	277,999.00	-1,531.00	9,948.65	286,017.65	279,858.00		279,858.00	97.75	6,449.65	
15-401	Plumbing Subcontractor	1,646,000.00	2,323.53	1,990.97	1,649,914.50	1,649,914.50		1,649,914.50	100.00		
15-501	HVAC Subcontractor	3,974,900.00	147,637.35	-6,178.17	4,115,959.18	4,101,933.93		4,101,933.93	99.66	14,025.25	205,096.70
16-001	Electrical Subcontractor	334,427.00	70,455.52		404,922.52	398,198.80		398,198.80	98.34	6,723.72	19,909.95
16-003	Building Electrical Sub	2,657,777.00	107,773.00	-8,264.66	2,657,285.34	2,608,765.65		2,608,765.65	98.17	48,519.69	130,438.29
16-004	Security Subcontractor	699,770.00	2,279.13	-570.05	701,479.08	599,375.00	84,095.00	680,470.00	97.01	21,009.08	34,023.50
19-001	Construction Contingency	665,095.00		-313,068.80	373,026.20			373,026.20			

CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 3 of 3 Pages

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 items may apply.

Project: 1279-01 / Sandy Hook School
 Invoice: 37
 Draw: 127900037
 Application date: 9/30/2016
 Period ending date: 9/30/2016

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL BUDGET	D APPROVED CHANGE ORDERS	E APPROVED TRANSFERS	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D/E)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)	J % (G / I)	K BALANCE TO FINISH (G - J)	L RETAINAGE (IF VARIABLE RATE)
						D FROM PREV APPLICATION (D + E)	E THIS PERIOD					
22-030	Preconstruction Services-LS	177,894.00			177,894.00	177,894.00			177,894.00	100.00		
25-001	Contractor's Fee	848,244.00	55,199.53		914,443.53	890,759.44	3,292.00		894,051.44	97.77	20,392.09	44,702.57
	GRAND TOTALS	35,867,186.00	906,188.38	.00	39,773,374.38	38,742,081.39	142,352.49	0.00	38,884,443.89	97.77	888,930.50	1,134,992.40

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

ATLAS COMPANIES, LLC
 30 NORTHEAST INDUSTRIAL ROAD
 BRANFORD, CT 06405
 203-483-9013 FAX: 203-483-9985

APPLICATION & CERTIFICATE FOR PAYMENT

PROJECT: SANDY HOOK SCHOOL

JOB#: ML30062
 APPLICATION #: 4
 PERIOD TO: 8/31/2016
 CONTRACT DATE: 12/30/2014
 ARCHITECTS PROJECT #:

CONTRACTOR: CONSIGLI CONSTRUCTION COMPANY
 Project # 100 ALLYN STREET, 4TH FLOOR
 Job # ML30062 HARTFORD, CT 06103

2-920

DESCRIPTION OF WORK:

APPROVED CHANGE ORDERS				APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW	
ITEM #	DATE	ADDITIONS	DEDUCTIONS		
C/O	BULLETIN 25 - GATE	\$ 5,228.93		ORIGINAL CONTRACT SUM	\$ 270,426.00
				NET CHANGE BY CHANGE ORDERS	\$ 5,228.93
				CONTRACT SUM TO DATE	\$ 275,654.93
				TOTAL COMPLETED & STORED TO DATE	\$ -237,834.93
				RETAINAGE:	
				5.00% % OF COMPLETED WORK	\$ 11,891.75
				% OF STORED MATERIALS	
				TOTAL RETAINAGE	\$ 11,891.75
CURRENT		\$ 5,228.93		TOTAL EARNED LESS RETAINAGE	\$ 225,943.18
PREVIOUS PERIOD		\$ -		TOTAL OF PREVIOUS CERTIFICATE	\$ 228,818.80
TOTAL		\$ 5,228.93		CURRENT PAYMENT DUE	\$ 3787.84
				BALANCE TO FINISH PLUS RETAINAGE	\$ 11,891.75

CONTRACTOR: ATLAS RESIDENTIAL AND COMMERCIAL SERVICE, LLC

SIGNED: [Signature]
 MICHAEL C. PICARD, MANAGER

DATE: 8/31/2016

STATE OF CONNECTICUT SS: BRANFORD
 COUNTY OF NEW HAVEN

SUBSCRIBED AND SWORN TO ME THIS
 NOTARY PUBLIC: [Signature] 31 AUG 16
 MY COMMISSION EXPIRES: 8/31/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

Jennylyn Manship
 Notary Public - Connecticut
 My Commission Expires
 August 31, 2019

AMOUNT CERTIFIED \$ _____
 SIGNED BY: _____
 DATE: _____

CONTRACTOR: SANDY HOOK SCHOOL

CONSILI CONSTRUCTION COMPANY
100 ALLYN STREET, 4TH FLOOR
HARTFORD, CT 06103

JOB#: APPLICATION #:
PERIOD TO:
CONTRACT DATE:

ML00002
8/31/2016
12/30/2014

waiting on change order

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED PREVIOUS APPLICATION QTY	E THIS PERIOD QTY	F THIS PERIOD AMOUNT	G TOTAL TO DATE COMPLETED AND STORED TO DATE D+E+F	H BALANCE TO FINISH	I RETAINAGE	
									UNITS
12	ORNAMENTAL ON WALL	1.00 \$ 10,339.00 \$ 10,339.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 4,155.00	0.00 \$ 4,155.00	0.00 \$ 0.00	0.00 \$ 0.00	
13	ORNAMENTAL	1.00 \$ 38,488.00 \$ 38,488.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 15,680.00	0.00 \$ 15,680.00	0.00 \$ 0.00	0.00 \$ 0.00	
14	ORNAMENTAL ON WALL	1.00 \$ 48,833.00 \$ 48,833.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 17,685.00	0.00 \$ 17,685.00	0.00 \$ 0.00	0.00 \$ 0.00	
15	4" X 4" WITH ORNAMENTAL GATE	1.00 \$ 28,130.00 \$ 28,130.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
16	7" X 8" W ORNAMENTAL GATE	1.00 \$ 31,122.00 \$ 31,122.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 1,312.50	0.00 \$ 1,312.50	0.00 \$ 0.00	0.00 \$ 0.00	
17	MAIN GATE OPERATOR	1.00 \$ 10,341.00 \$ 10,341.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
18	MAIN ENTRY GATE	1.00 \$ 11,199.00 \$ 11,199.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
19	PARENT DROP OFF GATES	1.00 \$ 6,709.00 \$ 6,709.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
20	CHAIN LINK BACKSTOP	1.00 \$ 11,782.00 \$ 11,782.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
21	CHAIN LINK FENCE @ DUGOUTS	1.00 \$ 5,875.00 \$ 5,875.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
22	CHAIN LINK FENCE @ DUGOUTS	1.00 \$ 5,325.00 \$ 5,325.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
23	4" CHAIN LINK FENCE @ BASEBALL FIELD	1.00 \$ 6,750.00 \$ 6,750.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
24	4" CHAIN LINK FENCE ON WALL	1.00 \$ 18,270.00 \$ 18,270.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
25	8" CHAIN LINK FENCE @ RECREATION POND	1.00 \$ 13,500.00 \$ 13,500.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
26	8" CHAIN LINK FENCE @ PERIMETER	1.00 \$ 20,702.00 \$ 20,702.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 674.00	0.00 \$ 674.00	0.00 \$ 0.00	0.00 \$ 0.00	
27	BOND	1.00 \$ 3,387.00 \$ 3,387.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
28	SUBMITTALS	1.00 \$ 1,000.00 \$ 1,000.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
29	CLEARUP	1.00 \$ 1,000.00 \$ 1,000.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
30	SAFETY	1.00 \$ 1,000.00 \$ 1,000.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
31	GLOBE OUT	1.00 \$ 1,000.00 \$ 1,000.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
32	GAS METER ENCLOSURE	1.00 \$ 2,000.00 \$ 2,000.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 1,000.00	0.00 \$ 1,000.00	0.00 \$ 0.00	0.00 \$ 0.00	
33	CO - BULLETIN 25 - GATE ADD	1.00 \$ 5,228.93 \$ 5,228.93	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
34	4" ORNAMENTAL ON WALL (MAT. STORED)	1.00 \$ 4,155.00 \$ 4,155.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
35	8" ORNAMENTAL (MAT. STORED)	1.00 \$ 15,680.00 \$ 15,680.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
36	8" ORNAMENTAL ON WALL (MAT. STORED)	1.00 \$ 17,685.00 \$ 17,685.00	0.00 \$ 0.00	0.00 \$ 0.00	\$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	
	TOTAL		\$ 275,854.53		\$ 275,854.53	\$ 37,820.00		\$ 11,891.75	

3987.26

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

SUBCONTRACTOR: **Lighthouse Masonry, Inc**
 150 John Vertente Blvd
 New Bedford, MA 02745

PROJECT: **Sandy Hook School**

APPLICATION NO: **010**

Req Date: **09/12/16**

PERIOD TO: **09/30/16**

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

TO: **Consigli Construction**
 110 Allyn St
 Hartford, CT 06103

CONTRACT FOR: **Masonry**

CONTRACT DATE:

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.

- 1. ORIGINAL CONTRACT SUM 3,087,000.00
- 2. Net change by Change Orders..... 3,920.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... 3,090,920.00
- 4. TOTAL COMPLETED & STORED TO DATE..... 3,090,920.00 100.00%

- 5. RETAINAGE:
 - a. Completed Work % 154,546.00
 - (Columns D + E on G703)
 - b. Stored Material % 0.00
 - (Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE..... 154,546.00
- (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 2,936,374.00
- (Line 6 from prior Certificate..... 2,915,617.53)

- 8. CURRENT PAYMENT DUE 20,756.47
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 154,546.00
- (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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.

CONTRACTOR: **Lighthouse Masonry, Inc**

By: *[Signature]* Date: **10/12/16**

State of: **Massachusetts**
 County of: **Bristol**
 Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

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..... \$

(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.)

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.

PAYMENT APPLICATION CONTINUATION SHEET

Project: #1503, Sandy Hook School

Pay Request #: 10

Period From: To:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
Miscellaneous									
01	Payment and performance bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	Submittal/LEED paperwork	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100.00%	\$0.00	\$380.00
03	Safety	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$1,125.00
04	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
05	Mockups	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
06	Rebar Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%	\$0.00	\$1,550.00
07	GFRc Material sill	\$40,421.00	\$40,421.00	\$0.00	\$0.00	\$40,421.00	100.00%	\$0.00	\$2,021.05
08	GFRc material coping	\$42,558.00	\$42,558.00	\$0.00	\$0.00	\$42,558.00	100.00%	\$0.00	\$2,127.90
09	GFRc material front entrance	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	100.00%	\$0.00	\$928.00
10	AVB building A	\$45,669.00	\$45,669.00	\$0.00	\$0.00	\$45,669.00	100.00%	\$0.00	\$2,283.45
11	AVB building B,C	\$85,963.00	\$85,963.00	\$0.00	\$0.00	\$85,963.00	100.00%	\$0.00	\$4,298.15
12	AVB building D	\$25,125.00	\$25,125.00	\$0.00	\$0.00	\$25,125.00	100.00%	\$0.00	\$1,256.25
13	Firestopping	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	100.00%	\$0.00	\$1,687.50
14	Expansion joints	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
16	Caulking	\$28,457.00	\$28,457.00	\$0.00	\$0.00	\$28,457.00	100.00%	\$0.00	\$1,422.85
17	Demobilize	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Total for Miscellaneous	\$434,603.00	\$434,603.00	\$0.00	\$0.00	\$434,603.00	100.00%	\$0.00	\$21,730.15
Building A									
01	12" CMU Backup	\$15,326.00	\$15,326.00	\$0.00	\$0.00	\$15,326.00	100.00%	\$0.00	\$766.30
02	12" CMU Backup	\$8,897.00	\$8,897.00	\$0.00	\$0.00	\$8,897.00	100.00%	\$0.00	\$444.85
03	12" CMU backup Gym	\$77,756.00	\$77,756.00	\$0.00	\$0.00	\$77,756.00	100.00%	\$0.00	\$3,887.80
04	12" CMU backup Gym	\$48,796.00	\$48,796.00	\$0.00	\$0.00	\$48,796.00	100.00%	\$0.00	\$2,439.80
05	8" CMU backup	\$49,866.00	\$49,866.00	\$0.00	\$0.00	\$49,866.00	100.00%	\$0.00	\$2,493.30
06	8" CMU backup	\$31,555.00	\$31,555.00	\$0.00	\$0.00	\$31,555.00	100.00%	\$0.00	\$1,577.75
07	8" CMU site walls	\$8,125.00	\$8,125.00	\$0.00	\$0.00	\$8,125.00	100.00%	\$0.00	\$406.25
08	8" CMU site walls	\$4,562.00	\$4,562.00	\$0.00	\$0.00	\$4,562.00	100.00%	\$0.00	\$228.10
09	12" interior partition	\$15,222.00	\$15,222.00	\$0.00	\$0.00	\$15,222.00	100.00%	\$0.00	\$761.10
10	12" interior Partition	\$7,887.00	\$7,887.00	\$0.00	\$0.00	\$7,887.00	100.00%	\$0.00	\$394.35
11	12" firewall	\$10,999.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	100.00%	\$0.00	\$549.95
12	12" firewall	\$5,111.00	\$5,111.00	\$0.00	\$0.00	\$5,111.00	100.00%	\$0.00	\$255.55
13	Material	\$19,554.00	\$19,554.00	\$0.00	\$0.00	\$19,554.00	100.00%	\$0.00	\$977.70
14	8" interior 22'-8" high	\$9,124.00	\$9,124.00	\$0.00	\$0.00	\$9,124.00	100.00%	\$0.00	\$456.20
15	Material	\$86,332.00	\$86,332.00	\$0.00	\$0.00	\$86,332.00	100.00%	\$0.00	\$4,316.60
16	8" interior 15'-0" high	\$48,777.00	\$48,777.00	\$0.00	\$0.00	\$48,777.00	100.00%	\$0.00	\$2,438.85
17	VENEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
18	2,3,5/A2.06 Gym walls labor	\$71,445.00	\$71,445.00	\$0.00	\$0.00	\$71,445.00	100.00%	\$0.00	\$3,572.25

PAYMENT APPLICATION CONTINUATION SHEET

Project: #1503, Sandy Hook School

Pay Request #: 10

Period From:

To:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
19	2.3.5/A206 Gym Walls material	\$69,883.00	\$69,883.00	\$0.00	\$0.00	\$69,883.00	100.00%	\$0.00	\$3,494.15
20	3/A206 @ first floor Labor	\$33,225.00	\$33,225.00	\$0.00	\$0.00	\$33,225.00	100.00%	\$0.00	\$1,667.25
21	3/A206 @ first floor Material	\$31,668.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	100.00%	\$0.00	\$1,583.40
22	5/A206 A-D5 Labor	\$43,226.00	\$43,226.00	\$0.00	\$0.00	\$43,226.00	100.00%	\$0.00	\$2,161.30
23	5/A206 A-D5 Material	\$41,777.00	\$41,777.00	\$0.00	\$0.00	\$41,777.00	100.00%	\$0.00	\$2,088.85
24	Roof above Cafe Labor	\$17,445.00	\$17,445.00	\$0.00	\$0.00	\$17,445.00	100.00%	\$0.00	\$872.25
25	Roof above cafe Material	\$15,236.00	\$15,236.00	\$0.00	\$0.00	\$15,236.00	100.00%	\$0.00	\$761.80
26	Roof @ gym and mechanical Labor	\$28,002.00	\$28,002.00	\$0.00	\$0.00	\$28,002.00	100.00%	\$0.00	\$1,400.10
27	Roof @ gym and mechanical Material	\$26,889.00	\$26,889.00	\$0.00	\$0.00	\$26,889.00	100.00%	\$0.00	\$1,344.45
28	Site Walls Labor	\$14,526.00	\$10,894.50	\$3,631.50	\$0.00	\$14,526.00	100.00%	\$0.00	\$726.30
29	Site walls Material	\$13,998.00	\$10,499.50	\$3,499.50	\$0.00	\$13,998.00	100.00%	\$0.00	\$699.90
30	Cast stone cap Labor	\$6,114.00	\$4,585.50	\$1,528.50	\$0.00	\$6,114.00	100.00%	\$0.00	\$305.70
31	Cast Stone cap Material	\$6,235.00	\$4,676.25	\$1,558.75	\$0.00	\$6,235.00	100.00%	\$0.00	\$311.75
32	Thin Stone veneer Labor	\$24,568.00	\$23,330.10	\$1,227.90	\$0.00	\$24,568.00	100.00%	\$0.00	\$1,227.90
33	Thin Stone Veneer Material	\$24,695.00	\$23,460.25	\$1,234.75	\$0.00	\$24,695.00	100.00%	\$0.00	\$1,234.75
Total for Building A		\$916,811.00	\$904,130.10	\$12,680.90	\$0.00	\$916,811.00	100.00%	\$0.00	\$45,840.55
Building B+C									
01	VENEER Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
02	Thin Stone A/207 Material	\$10,868.00	\$10,868.00	\$0.00	\$0.00	\$10,868.00	100.00%	\$0.00	\$543.40
03	Thin Stone A 207 Labor	\$8,608.00	\$8,608.00	\$0.00	\$0.00	\$8,608.00	100.00%	\$0.00	\$430.40
04	Thin Stone 3/A201 Material	\$4,858.00	\$4,858.00	\$0.00	\$0.00	\$4,858.00	100.00%	\$0.00	\$242.90
05	Thin Stone 3/A201 Labor	\$37,558.00	\$37,558.00	\$0.00	\$0.00	\$37,558.00	100.00%	\$0.00	\$1,877.90
06	SF 1/A 207 Labor	\$27,996.00	\$27,996.00	\$0.00	\$0.00	\$27,996.00	100.00%	\$0.00	\$1,399.80
07	SF 1/A207 Material	\$26,551.00	\$26,551.00	\$0.00	\$0.00	\$26,551.00	100.00%	\$0.00	\$1,327.55
08	SF 2/A207 Labor	\$22,551.00	\$22,551.00	\$0.00	\$0.00	\$22,551.00	100.00%	\$0.00	\$1,127.55
09	SF 2/A207 Material	\$34,589.00	\$34,589.00	\$0.00	\$0.00	\$34,589.00	100.00%	\$0.00	\$1,729.45
10	SF 3/A207 labor	\$39,886.00	\$39,886.00	\$0.00	\$0.00	\$39,886.00	100.00%	\$0.00	\$1,994.30
11	SF 3/A207 Material	\$28,995.00	\$28,995.00	\$0.00	\$0.00	\$28,995.00	100.00%	\$0.00	\$1,449.75
12	SF 5/A208 Labor	\$47,889.00	\$47,889.00	\$0.00	\$0.00	\$47,889.00	100.00%	\$0.00	\$2,394.45
13	SF 5/A208 Material	\$45,998.00	\$45,998.00	\$0.00	\$0.00	\$45,998.00	100.00%	\$0.00	\$2,299.90
14	SF 6/A203 classroom Labor	\$57,889.00	\$57,889.00	\$0.00	\$0.00	\$57,889.00	100.00%	\$0.00	\$2,894.45
15	SF 6/A203 classroom Material	\$41,258.00	\$41,258.00	\$0.00	\$0.00	\$41,258.00	100.00%	\$0.00	\$2,062.90
16	SF 6/A203 101 Lobby Labor	\$26,885.00	\$26,885.00	\$0.00	\$0.00	\$26,885.00	100.00%	\$0.00	\$1,344.25

PAYMENT APPLICATION CONTINUATION SHEET

Project: #1503, Sandy Hook School

Pay Request #: 10

Period From:

To:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
17	SF 6/A203 101 Lobby Material	\$13,669.00	\$13,669.00	\$0.00	\$0.00	\$13,669.00	100.00%	\$0.00	\$683.45
18	SF 6/A208 Labor	\$47,889.00	\$47,889.00	\$0.00	\$0.00	\$47,889.00	100.00%	\$0.00	\$2,394.45
19	SF 6/A208 Material	\$32,556.00	\$32,556.00	\$0.00	\$0.00	\$32,556.00	100.00%	\$0.00	\$1,627.80
20	Cast stone Labor	\$3,112.00	\$3,112.00	\$0.00	\$0.00	\$3,112.00	100.00%	\$0.00	\$155.60
21	Cast stone Material	\$4,125.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	100.00%	\$0.00	\$206.25
22	CMU Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
23	Basement CMU Labor	\$57,894.00	\$57,894.00	\$0.00	\$0.00	\$57,894.00	100.00%	\$0.00	\$2,894.70
24	Basement CMU Material	\$35,224.00	\$35,224.00	\$0.00	\$0.00	\$35,224.00	100.00%	\$0.00	\$1,761.20
25	C 100 labor	\$8,663.00	\$8,663.00	\$0.00	\$0.00	\$8,663.00	100.00%	\$0.00	\$433.15
26	C 100 Material	\$5,224.00	\$5,224.00	\$0.00	\$0.00	\$5,224.00	100.00%	\$0.00	\$261.20
27	Elevator Labor	\$9,558.00	\$9,558.00	\$0.00	\$0.00	\$9,558.00	100.00%	\$0.00	\$477.90
28	Elevator Material	\$8,263.00	\$8,263.00	\$0.00	\$0.00	\$8,263.00	100.00%	\$0.00	\$413.15
29	12" interior Labor	\$6,677.00	\$6,677.00	\$0.00	\$0.00	\$6,677.00	100.00%	\$0.00	\$333.85
30	12" interior Material	\$5,124.00	\$5,124.00	\$0.00	\$0.00	\$5,124.00	100.00%	\$0.00	\$256.20
31	8" interior Labor	\$34,557.00	\$34,557.00	\$0.00	\$0.00	\$34,557.00	100.00%	\$0.00	\$1,727.85
32	8" interior Material	\$31,258.00	\$31,258.00	\$0.00	\$0.00	\$31,258.00	100.00%	\$0.00	\$1,562.90
33	8" interior corridor Labor	\$71,869.00	\$71,869.00	\$0.00	\$0.00	\$71,869.00	100.00%	\$0.00	\$3,593.45
34	8" interior corridor material	\$53,668.00	\$53,668.00	\$0.00	\$0.00	\$53,668.00	100.00%	\$0.00	\$2,683.40
35	8" interior Radius Labor	\$66,677.00	\$66,677.00	\$0.00	\$0.00	\$66,677.00	100.00%	\$0.00	\$3,333.85
36	8" interior Radius Material	\$50,247.00	\$50,247.00	\$0.00	\$0.00	\$50,247.00	100.00%	\$0.00	\$2,512.35
37	Interior corridor glazed base Labor	\$14,889.00	\$14,889.00	\$0.00	\$0.00	\$14,889.00	100.00%	\$0.00	\$744.45
38	Interior corridor glazed base Material	\$14,258.00	\$14,258.00	\$0.00	\$0.00	\$14,258.00	100.00%	\$0.00	\$712.90
39	Roof labor	\$38,996.00	\$38,996.00	\$0.00	\$0.00	\$38,996.00	100.00%	\$0.00	\$1,949.80
40	Roof Material	\$33,221.00	\$33,221.00	\$0.00	\$0.00	\$33,221.00	100.00%	\$0.00	\$1,661.05
41	Second floor 12" labor	\$7,596.00	\$7,596.00	\$0.00	\$0.00	\$7,596.00	100.00%	\$0.00	\$379.80
42	Second Floor 12" Material	\$5,887.00	\$5,887.00	\$0.00	\$0.00	\$5,887.00	100.00%	\$0.00	\$294.35
43	Second floor Corridor Labor	\$102,584.00	\$102,584.00	\$0.00	\$0.00	\$102,584.00	100.00%	\$0.00	\$5,129.20
44	Second Floor Corridor Material	\$96,584.00	\$96,584.00	\$0.00	\$0.00	\$96,584.00	100.00%	\$0.00	\$4,829.20

PAYMENT APPLICATION CONTINUATION SHEET

Project: #1503, Sandy Hook School

Pay Request #: 10

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						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
45	Second floor Radius Labor	\$15,365.00	\$15,365.00	\$0.00	\$0.00	\$15,365.00	100.00%	\$0.00	\$768.25
46	Second Floor Radius Material	\$15,247.00	\$15,247.00	\$0.00	\$0.00	\$15,247.00	100.00%	\$0.00	\$762.35
47	Second floor Corridor Glazed base Labor	\$15,879.00	\$15,879.00	\$0.00	\$0.00	\$15,879.00	100.00%	\$0.00	\$793.95
48	Second Floor Corridor Glazed base Material	\$15,478.00	\$15,478.00	\$0.00	\$0.00	\$15,478.00	100.00%	\$0.00	\$773.90
	Total for Building B+C	\$1,384,617.00	\$1,384,617.00	\$0.00	\$0.00	\$1,384,617.00	100.00%	\$0.00	\$69,230.85
01	Building d VENEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
02	SF 1/A208 Labor	\$12,158.00	\$12,158.00	\$0.00	\$0.00	\$12,158.00	100.00%	\$0.00	\$607.90
03	SF 1/A208 Material	\$12,134.00	\$12,134.00	\$0.00	\$0.00	\$12,134.00	100.00%	\$0.00	\$606.70
04	SF 3/A208 Labor	\$23,564.00	\$23,564.00	\$0.00	\$0.00	\$23,564.00	100.00%	\$0.00	\$1,178.20
05	SF 3/A208 Material	\$21,444.00	\$21,444.00	\$0.00	\$0.00	\$21,444.00	100.00%	\$0.00	\$1,072.20
06	SF 2,4/A2,08 Labor	\$52,589.00	\$52,589.00	\$0.00	\$0.00	\$52,589.00	100.00%	\$0.00	\$2,629.45
07	SF 2,4/A2,08 Material	\$52,998.00	\$52,998.00	\$0.00	\$0.00	\$52,998.00	100.00%	\$0.00	\$2,649.90
08	SF Conference 109 Labor	\$3,112.00	\$3,112.00	\$0.00	\$0.00	\$3,112.00	100.00%	\$0.00	\$155.60
09	SF Conference 109 Material	\$3,256.00	\$3,256.00	\$0.00	\$0.00	\$3,256.00	100.00%	\$0.00	\$162.80
10	Cast Stone Labor	\$2,365.00	\$2,365.00	\$0.00	\$0.00	\$2,365.00	100.00%	\$0.00	\$118.25
11	Cast stone Material	\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	100.00%	\$0.00	\$256.00
12	Thin Stone Labor	\$21,587.00	\$21,587.00	\$0.00	\$0.00	\$21,587.00	100.00%	\$0.00	\$1,079.35
13	Thin Stone Material	\$15,332.00	\$15,332.00	\$0.00	\$0.00	\$15,332.00	100.00%	\$0.00	\$766.60
14	CMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Exterior 12" Labor	\$5,248.00	\$5,248.00	\$5,248.00	\$0.00	\$5,248.00	100.00%	\$0.00	\$262.40
16	Exterior 12" Material	\$4,983.00	\$4,983.00	\$0.00	\$0.00	\$4,983.00	100.00%	\$0.00	\$249.15
17	8" interior Labor	\$4,157.00	\$4,157.00	\$0.00	\$0.00	\$4,157.00	100.00%	\$0.00	\$207.85
18	8" interior Material	\$3,568.00	\$3,568.00	\$0.00	\$0.00	\$3,568.00	100.00%	\$0.00	\$178.40
19	8" corridor Labor	\$23,569.00	\$23,569.00	\$0.00	\$0.00	\$23,569.00	100.00%	\$0.00	\$1,178.45
20	8" corridor Material	\$23,445.00	\$23,445.00	\$0.00	\$0.00	\$23,445.00	100.00%	\$0.00	\$1,172.25
21	8" radius wall Labor	\$16,895.00	\$16,895.00	\$0.00	\$0.00	\$16,895.00	100.00%	\$0.00	\$844.75
22	8" radius wall Material	\$20,146.00	\$20,146.00	\$0.00	\$0.00	\$20,146.00	100.00%	\$0.00	\$1,007.30
23	8" corridor glazed base Labor	\$7,558.00	\$7,558.00	\$0.00	\$0.00	\$7,558.00	100.00%	\$0.00	\$377.90
24	8" copridor glazed base Material	\$4,495.00	\$4,495.00	\$0.00	\$0.00	\$4,495.00	100.00%	\$0.00	\$224.75
25	4" CMU Labor	\$5,998.00	\$5,998.00	\$0.00	\$0.00	\$5,998.00	100.00%	\$0.00	\$299.90
26	4" CMU Material	\$5,248.00	\$5,248.00	\$0.00	\$0.00	\$5,248.00	100.00%	\$0.00	\$262.40
	Total for Building d	\$350,969.00	\$345,721.00	\$5,248.00	\$0.00	\$350,969.00	100.00%	\$0.00	\$17,548.45
001	Change orders GC-001-Additional Grout at second floor.	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00	100.00%	\$0.00	\$196.00
	Total for Change orders	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00	100.00%	\$0.00	\$196.00

PAYMENT APPLICATION CONTINUATION SHEET

Project: #1503, Sandy Hook School

Pay Request #: 10
 Period From: _____ To: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	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)
		\$3,090,920.00	\$3,069,071.10	\$21,848.90	\$0.00	\$3,090,920.00	\$0.00	\$154,548.00
Totals						100.00%		

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Consigli Construction Co., Inc.
100 Aliya Street
Hartford, CT 06103

PROJECT:
SC-1279-022 Sandy Hook School

ALA DOCUMENT G702

PAGE 1 OF 2

APPLICATION NO: 17

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: September 30, 2016

FROM CONTRACTOR:
Scope Construction Co., Inc.
PO Box 1466
New Britain, CT 06030-1466

6901

CONTRACT DATE: 1/12/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 874,600.00
2. Net change by Change Order	\$ 20,531.54
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 895,131.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 895,131.54
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 44,756.58
b. 5 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 44,756.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 850,374.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 848,474.96
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 1,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 44,756.58

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.

CONTRACTOR:

By: *[Signature]*

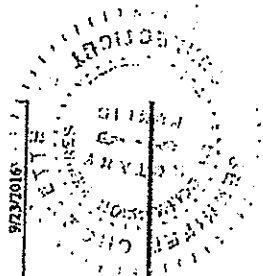
State of Connecticut County of Hartford

Subscribed and sworn to before me this 23rd day of September, 2016

Notary Public: Jennifer Choquette

My Commission expires: August 31, 2017

9/23/2016



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: \$

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$20,531.54
Total approved this Month	\$0.00
TOTALS	\$20,531.54
NET CHANGES by Change Order	\$20,531.54

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet. Not set changed to conform with the amount certified.)

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.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	GENERAL REQUIREMENTS								
2	Bond	12,000.00	12,000.00			\$12,000.00	100.00%		\$600.00
3	Insurances	12,000.00	12,000.00			\$12,000.00	100.00%		\$600.00
4	Submittals	15,000.00	15,000.00			\$15,000.00	100.00%		\$750.00
5	Project Management	70,000.00	70,000.00			\$70,000.00	100.00%		\$3,500.00
6	Supervision	30,000.00	30,000.00			\$30,000.00	100.00%		\$1,500.00
7	Closeout	3,000.00	1,000.00			\$3,000.00	100.00%		\$150.00
8	Clean up labor	145,717.00	145,717.00	2,000.00		\$145,717.00	100.00%		\$7,285.85
9	Dumpsters	57,536.00	57,536.00			\$57,536.00	100.00%		\$2,876.80
10	Temporary Storage	5,000.00	5,000.00			\$5,000.00	100.00%		\$250.00
11	Temp Toilets	24,000.00	24,000.00			\$24,000.00	100.00%		\$1,200.00
12	Roof Flagging	6,326.00	6,326.00			\$6,326.00	100.00%		\$316.30
13	Scaffold Towers	15,000.00	15,000.00			\$15,000.00	100.00%		\$750.00
14	Temp Fire Extinguishers	6,000.00	6,000.00			\$6,000.00	100.00%		\$300.00
15	Temp Window Protection - M	17,170.00	17,170.00			\$17,170.00	100.00%		\$858.50
16	Temp Window Protection - L	36,310.00	36,310.00			\$36,310.00	100.00%		\$1,815.50
17	Temp Doors - M	5,600.00	5,600.00			\$5,600.00	100.00%		\$280.00
18	Temp Doors - L	7,840.00	7,840.00			\$7,840.00	100.00%		\$392.00
19	Floor Protection - M	7,835.00	7,835.00			\$7,835.00	100.00%		\$391.75
20	Floor Protection - L	7,000.00	7,000.00			\$7,000.00	100.00%		\$350.00
21	Stair Safety - M	1,766.00	1,766.00			\$1,766.00	100.00%		\$88.30
22	Stair Safety - L	3,711.00	3,711.00			\$3,711.00	100.00%		\$185.55
23	Fall Protection - M	9,724.00	9,724.00			\$9,724.00	100.00%		\$486.20
24	Fall Protection - L	10,673.00	10,673.00			\$10,673.00	100.00%		\$533.65
25	WING AL								\$0.00
26	Overhead Coiling Doors	6,500.00	6,500.00			\$6,500.00	100.00%		\$325.00
27	Accordion Folding Fire Door - M	12,710.00	12,710.00			\$12,710.00	100.00%		\$635.50
28	Accordion Folding Fire Door - L	4,290.00	4,290.00			\$4,290.00	100.00%		\$214.50
29	Signage - M	5,800.00	5,800.00			\$5,800.00	100.00%		\$290.00
30	Signage - L	800.00	800.00			\$800.00	100.00%		\$40.00
31	Proximity Markings - M	350.00	350.00			\$350.00	100.00%		\$17.50
32	Proximity Markings - L	150.00	150.00			\$150.00	100.00%		\$7.50
33	Toilet Compartments - M	4,898.00	4,898.00			\$4,898.00	100.00%		\$244.90
34	Toilet Compartments - L	544.00	544.00			\$544.00	100.00%		\$27.20
35	Folding Panel Partition - M	105,640.00	105,640.00			\$105,640.00	100.00%		\$5,282.00
36	Folding Panel Partition - L	9,360.00	9,360.00			\$9,360.00	100.00%		\$468.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
37	Toilet Accessories - M	5,765.00	5,765.00			5,765.00	100.00%		\$288.25
38	Toilet Accessories - L	1,950.00	1,950.00			1,950.00	100.00%		\$97.50
39	Fire Ext. & Cabinet	700.00	700.00			700.00	100.00%		\$35.00
40	Lockers	4,000.00	4,000.00			4,000.00	100.00%		\$200.00
41	Basketball Equipment - M	7,500.00	7,500.00			7,500.00	100.00%		\$375.00
42	Basketball Equipment - L	3,000.00	3,000.00			3,000.00	100.00%		\$150.00
43	Volleyball Equipment - M	1,500.00	1,500.00			1,500.00	100.00%		\$75.00
44	Wall Padding - M	3,500.00	3,500.00			3,500.00	100.00%		\$175.00
45	Wall Padding - L	1,900.00	1,900.00			1,900.00	100.00%		\$95.00
46	Gymnasium Divider Curtain - M	3,500.00	3,500.00			3,500.00	100.00%		\$175.00
47	Gymnasium Divider Curtain - L	1,800.00	1,800.00			1,800.00	100.00%		\$90.00
48	Scoreboard - M	5,300.00	5,300.00			5,300.00	100.00%		\$265.00
49	Scoreboard - L	1,000.00	1,000.00			1,000.00	100.00%		\$50.00
50	Rock Climbing Wall	10,000.00	10,000.00			10,000.00	100.00%		\$500.00
51	Projection Screen	5,000.00	5,000.00			5,000.00	100.00%		\$250.00
52	Appliances - M	5,940.00	5,940.00			5,940.00	100.00%		\$297.00
53	Appliances - L	420.00	420.00			420.00	100.00%		\$21.00
54	Stage Curtains	14,000.00	14,000.00			14,000.00	100.00%		\$700.00
55	Field measure windows	560.00	560.00			560.00	100.00%		\$28.00
56	Install window treatments	980.00	980.00			980.00	100.00%		\$49.00
57	YTMGBI								\$0.00
58	Corner Guards	600.00	600.00			600.00	100.00%		\$30.00
59	Markerboards - M	4,000.00	4,000.00			4,000.00	100.00%		\$200.00
60	Markerboards - L	800.00	800.00			800.00	100.00%		\$40.00
61	Signage - M	5,800.00	5,800.00			5,800.00	100.00%		\$290.00
62	Signage - L	800.00	800.00			800.00	100.00%		\$40.00
63	Proximity Markings - M	700.00	700.00			700.00	100.00%		\$35.00
64	Proximity Markings - L	300.00	300.00			300.00	100.00%		\$15.00
65	Toilet Compartments - M	4,898.00	4,898.00			4,898.00	100.00%		\$244.90
66	Toilet Compartments - L	544.00	544.00			544.00	100.00%		\$27.20
67	Toilet Accessories - M	4,760.00	4,760.00			4,760.00	100.00%		\$238.00
68	Toilet Accessories - L	1,950.00	1,950.00			1,950.00	100.00%		\$97.50
69	Fire Extinguishers	100.00	100.00			100.00	100.00%		\$5.00
70	Appliances - M	3,876.00	3,876.00			3,876.00	100.00%		\$193.80
71	Appliances - L	420.00	420.00			420.00	100.00%		\$21.00
72	Kiln	5,000.00	5,000.00			5,000.00	100.00%		\$250.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
73	Field measure windows	560.00	560.00			\$560.00	100.00%		\$28.00
74	Install window treatments	630.00	630.00			\$630.00	100.00%		\$31.50
75	<u>WING C1</u>								\$0.00
76	Markerboards - M	3,200.00	3,200.00			\$3,200.00	100.00%		\$160.00
77	Markerboards - L	640.00	640.00			\$640.00	100.00%		\$32.00
78	Signage - M	5,800.00	5,800.00			\$5,800.00	100.00%		\$290.00
79	Signage - L	800.00	800.00			\$800.00	100.00%		\$40.00
80	Proximity Markings - M	700.00	700.00			\$700.00	100.00%		\$35.00
81	Proximity Markings - L	300.00	300.00			\$300.00	100.00%		\$15.00
82	Toilet Compartments - M	4,238.00	4,238.00			\$4,238.00	100.00%		\$211.90
83	Toilet Compartments - L	471.00	471.00			\$471.00	100.00%		\$23.55
84	Cubicle Curtains	1,250.00	1,250.00			\$1,250.00	100.00%		\$62.50
85	Toilet Accessories - M	6,185.00	6,185.00			\$6,185.00	100.00%		\$309.25
86	Toilet Accessories - L	2,730.00	2,730.00			\$2,730.00	100.00%		\$136.50
87	Lock Box	600.00	600.00			\$600.00	100.00%		\$30.00
88	Appliances - M	1,500.00	1,500.00			\$1,500.00	100.00%		\$75.00
89	Appliances - L	50.00	50.00			\$50.00	100.00%		\$2.50
90	Field measure windows	560.00	560.00			\$560.00	100.00%		\$28.00
91	Install window treatments	385.00	385.00			\$385.00	100.00%		\$19.25
92	<u>WING D1</u>								\$0.00
93	Corner Guards	300.00	300.00			\$300.00	100.00%		\$15.00
94	Markerboards - M	3,200.00	3,200.00			\$3,200.00	100.00%		\$160.00
95	Markerboards - L	640.00	640.00			\$640.00	100.00%		\$32.00
96	Signage - M	5,800.00	5,800.00			\$5,800.00	100.00%		\$290.00
97	Signage - L	800.00	800.00			\$800.00	100.00%		\$40.00
98	Proximity Markings - M	700.00	700.00			\$700.00	100.00%		\$35.00
99	Proximity Markings - L	300.00	300.00			\$300.00	100.00%		\$15.00
100	Toilet Accessories - M	4,275.00	4,275.00			\$4,275.00	100.00%		\$213.75
101	Toilet Accessories - L	2,430.00	2,430.00			\$2,430.00	100.00%		\$121.50
102	Fire Extinguishers	600.00	600.00			\$600.00	100.00%		\$30.00
103	Projection Screen	3,000.00	3,000.00			\$3,000.00	100.00%		\$150.00
104	Appliances - M	17,000.00	17,000.00			\$17,000.00	100.00%		\$850.00
105	Appliances - L	700.00	700.00			\$700.00	100.00%		\$35.00
106	Field measure windows	560.00	560.00			\$560.00	100.00%		\$28.00
107	Install window treatments	595.00	595.00			\$595.00	100.00%		\$29.75
108	<u>WING E2</u>								\$0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
109	Markerboards - M	2,400.00	2,400.00			\$2,400.00	100.00%		\$120.00
110	Markerboards - L	480.00	480.00			\$480.00	100.00%		\$24.00
111	Signage - M	2,900.00	2,900.00			\$2,900.00	100.00%		\$145.00
112	Signage - L	400.00	400.00			\$400.00	100.00%		\$20.00
113	Proximity Markings - M	525.00	525.00			\$525.00	100.00%		\$26.25
114	Proximity Markings - L	225.00	225.00			\$225.00	100.00%		\$11.25
115	Toilet Compartments - M	3,302.00	3,302.00			\$3,302.00	100.00%		\$165.10
116	Toilet Compartments - L	367.00	367.00			\$367.00	100.00%		\$18.35
117	Toilet Accessories - M	2,325.00	2,325.00			\$2,325.00	100.00%		\$116.25
118	Toilet Accessories - L	1,020.00	1,020.00			\$1,020.00	100.00%		\$51.00
119	Field measure windows	560.00	560.00			\$560.00	100.00%		\$28.00
120	Install window treatments	525.00	525.00			\$525.00	100.00%		\$26.25
121	WING CASE								\$0.00
122	Markerboards - M	2,400.00	2,400.00			\$2,400.00	100.00%		\$120.00
123	Markerboards - L	480.00	480.00			\$480.00	100.00%		\$24.00
124	Signage - M	2,900.00	2,900.00			\$2,900.00	100.00%		\$145.00
125	Signage - L	400.00	400.00			\$400.00	100.00%		\$20.00
126	Proximity Markings - M	525.00	525.00			\$525.00	100.00%		\$26.25
127	Proximity Markings - L	225.00	225.00			\$225.00	100.00%		\$11.25
128	Toilet Compartments - M	3,302.00	3,302.00			\$3,302.00	100.00%		\$165.10
129	Toilet Compartments - L	367.00	367.00			\$367.00	100.00%		\$18.35
130	Toilet Accessories - M	2,285.00	2,285.00			\$2,285.00	100.00%		\$114.25
131	Toilet Accessories - L	990.00	990.00			\$990.00	100.00%		\$49.50
132	Field measure windows	560.00	560.00			\$560.00	100.00%		\$28.00
133	Install window treatments	525.00	525.00			\$525.00	100.00%		\$26.25
134	CHANGE ORDERS								
	Change Order #1								
135	BC008 - Labor T&M	11,400.88	11,400.88			\$11,400.88	100.00%		\$570.04
136	CR095 - Bulletin #27 - Delete Appliances	(8,160.00)	(8,160.00)			(\$8,160.00)	100.00%		(\$408.00)
137	CR111 - RFI 365 - Spit Grab Bars	1,086.86	1,086.86			\$1,086.86	100.00%		\$54.34
138	CR113 - RFI 136 - Delete Floor Pads	(576.00)	(576.00)			(\$576.00)	100.00%		(\$28.80)
139	CR123 - Mod Window Signage Mounting	2,224.40	2,224.40			\$2,224.40	100.00%		\$111.22
140	CR124 - RFI 457 - Fire Extinguishers	591.18	591.18			\$591.18	100.00%		\$29.56
141	CR137 - RFI 514 - Delete Med Cabinet	(469.00)	(469.00)			(\$469.00)	100.00%		(\$23.45)
142	CR140 - Bulletin 40 - Gym Storage	1,852.19	1,852.19			\$1,852.19	100.00%		\$92.61
143	CR147 - RFI 513 - Added Door Signage	490.88	490.88			\$490.88	100.00%		\$24.54

AAA DOCUMENT 0703 - CONTINUATION SHEET FOR G702 - 1982 EDITION - AA - 01992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-6032

G703-1992

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
144	CT040 - Demob labor	3,846.08	3,846.08			\$3,846.08	100.00%		\$192.30
145	CT053 - Oven Closer Panel Change Order #2	443.80	443.80			\$443.80	100.00%		\$22.19
146	CR 157 - RFI 565 Stairwell Signage	721.88	721.88			\$721.88	100.00%		\$36.09
147	CR 146 - Climbing Wall Revisions	5,780.58	5,780.58			\$5,780.58	100.00%		\$289.03
148	CR 154 - RFI 523 Kitchen Fir Transition	576.62	576.62			\$576.62	100.00%		\$28.83
149	CT054 - Kitchen Paper Towel-Soap Scope PCO #18 - Bathroom Signs	345.81	345.81			\$345.81	100.00%		\$17.29
	GRAND TOTALS	895,131.54	893,131.54	2,000.00	\$0.00	\$895,131.54	100.00%	\$0.00	\$44,756.58

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: AARON KRUEGER
 CONSIGLI CONSTRUCTION CO. INC.
 100 ALLYN STREET, 4TH FLOOR
 HARTFORD CT 06103

PROJECT: SANDY HOOK SCHOOL -- SECURITY
 12 DICKINSON DRIVE
 SANDY HOOK, CT

FROM: CUSTOM ELECTRIC, INC.
 52 MAIN STREET
 MANCHESTER, CT 06042

VIA ARCHITECT: SVTGALS + PARTNERS, L.L.P.
 84 ORANGE STREET
 NEW HAVEN, CONNECTICUT

CONTRACT FOR: SANDY HOOK SCHOOL

APPLICATION NO: 011
 PERIOD TO: 9/30/16
 PROJECT NO: 097-0114N
 CONTRACT DATE: 2/16/15
 INVOICE NO: 12215

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

16-004

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.

1. ORIGINAL CONTRACT SUM.....\$	699,770.00
2. Net change by Change Orders.....\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	699,770.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	680,470.00
(Column G on G703)	

5. RETAINAGE:	
a. 5.00% of Completed Work.....\$	34,023.50
(Column D+E on G703)	
b. % of Stored Material.....\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or	34,023.50
Total in Column I of G703)	

6. TOTAL EARNED LESS RETAINAGE.....\$	646,446.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$	566,556.25
8. CURRENT PAYMENT DUE.....\$	79,890.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....\$	53,323.50

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		

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.

CONTRACTOR: CUSTOM ELECTRIC, INC.

By:  Date: 9-20-16

State of CONNECTICUT
 County of: HARTFORD

Subscribed and sworn to before me this 20th day of September, 2016
 Notary Public: SUZANNE F. PEMBERTON
 My Commission expires: 09/30/17

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: \$
 (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:
 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

PAGE 2 OF

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: 011
 APPLICATION DATE: 9/20/16
 PERIOD TO: 9/30/16
 ARCHITECT'S PROJECT NO: 097-0114N

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	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
			PREVIOUS APPLICATION (D + E)						
1	BOND	10,490.00	8,200.00		2,290.00	.00	10,490.00	.00	524.50
2	PERMIT	185.00	185.00		.00	.00	185.00	.00	9.25
3	MOBILIZATION	3,300.00	3,300.00		.00	.00	3,300.00	.00	165.00
4	DE-MOBILIZATION	1,800.00	.00		.00	.00	.00	1,800.00	.00
5	SUBMITTALS	3,500.00	3,500.00		.00	.00	3,500.00	.00	175.00
6	SAFETY	3,400.00	.00		3,400.00	.00	3,400.00	.00	170.00
7	CLOSEOUT	2,500.00	.00		.00	.00	.00	2,500.00	.00
8	COMMISSIONING	2,650.00	.00		2,650.00	.00	2,650.00	.00	132.50
9	CLEAN UP	3,800.00	800.00		3,000.00	.00	3,800.00	.00	190.00
10	COORDINATION	4,200.00	4,200.00		.00	.00	4,200.00	.00	210.00
11	VEHICLE GATE EQUIP	20,400.00	20,400.00		.00	.00	20,400.00	.00	1,020.00
12	AREA A ACC/INT/CCTV DEVICES	30,000.00	30,000.00		.00	.00	30,000.00	.00	1,500.00
13	AREA B ACC/INT/CCTV DEVICES	45,000.00	45,000.00		.00	.00	45,000.00	.00	2,250.00
14	AREA C ACC/INT/CCTV DEVICES	30,000.00	30,000.00		.00	.00	30,000.00	.00	1,500.00
15	EXTERIOR ACC/INT DEVICES	16,225.00	16,225.00		.00	.00	16,225.00	.00	811.25
16	AREA A ACC/INT/CCTV/START-8P PROGRAMMING	15,000.00	.00		10,000.00	.00	10,000.00	5,000.00	500.00
17	AREA B ACC/INT/CCTV/START-UP PROGRAMMING	15,000.00	.00		10,000.00	.00	10,000.00	5,000.00	500.00
18	AREA C ACC/INT/CCTV/START-UP PROGRAMMING	15,000.00	.00		10,000.00	.00	10,000.00	5,000.00	500.00
19	EXTERIOR ACC/INT INSTALL	4,816.00	4,816.00		.00	.00	4,816.00	.00	240.80
20	EXTERIOR CAMERAS	33,698.00	33,698.00		.00	.00	33,698.00	.00	1,684.90

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: 011
 APPLICATION DATE: 9/20/16
 PERIOD TO: 9/30/16
 ARCHITECT'S PROJECT NO: 097-01114N

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	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
			PREVIOUS APPLICATION (D + E)						
21	POE XMIT/REC	1,791.00	1,791.00		.00	.00	1,791.00	.00	89.55
22	VMS SERVER/CCTV	43,589.00	43,589.00		.00	.00	43,589.00	.00	2,179.45
23	MILE STONE SYSTEM	15,650.00	15,650.00		.00	.00	15,650.00	.00	782.50
24	GLOBAL HEAD END & SERVER	41,300.00	41,300.00		.00	.00	41,300.00	.00	2,065.00
25	POWER SUPPLIES	3,981.00	3,981.00		.00	.00	3,981.00	.00	199.05
26	NETWORK MODE	18,950.00	18,950.00		.00	.00	18,950.00	.00	947.50
27	VEHICLE GATE INSTALL LABOR	6,672.00	5,672.00	1,000.00	.00	.00	6,672.00	.00	333.60
28	VEHICLE GATE INSTALL MATERIAL	2,782.00	2,782.00		.00	.00	2,782.00	.00	139.10
29	EXTERIOR CABLING -- LABOR	23,580.00	16,580.00	7,000.00	.00	.00	23,580.00	.00	1,179.00
30	EXTERIOR CABLING -- MATERIAL	7,339.00	7,339.00		.00	.00	7,339.00	.00	366.95
31	EXTERIOR CAMERA INSTALL LABOR	11,536.00	9,536.00	2,000.00	.00	.00	11,536.00	.00	576.80
32	EXTERIOR CAMERA INSTALL MATERIAL	998.00	998.00		.00	.00	998.00	.00	49.90
33	CLOSET CONSTRUCT/TERMS LABOR	15,008.00	14,508.00	500.00	.00	.00	15,008.00	.00	750.40
34	CLOSET CONSTRUCT/TERMS MATERIAL	2,654.00	2,654.00		.00	.00	2,654.00	.00	132.70
35	TESTING	7,504.00	5,504.00	2,000.00	.00	.00	7,504.00	.00	375.20
36	AREA A -- CONDUIT SYSTEMS LABOR	11,352.00	11,352.00		.00	.00	11,352.00	.00	567.60
37	AREA A -- CONDUIT SYSTEMS MATERIAL	1,449.00	1,449.00		.00	.00	1,449.00	.00	72.45

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF

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: 011
 APPLICATION DATE: 9/20/16
 PERIOD TO: 9/30/16
 ARCHITECT'S PROJECT NO: 057-0114N

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	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
			PREVIOUS APPLICATION (D + E)						
38	AREA A -- CABLING SUPPORTS LABOR	3,899.00	3,899.00	.00	.00	.00	3,899.00	.00	194.95
39	AREA A -- CABLING SUPPORTS MATERIAL	1,008.00	1,008.00	.00	.00	.00	1,008.00	.00	50.40
40	AREA A -- INTERIOR CABLING LABOR	15,772.00	15,772.00	.00	.00	.00	15,772.00	.00	788.60
41	AREA A -- INTERIOR CABLING MATERIAL	4,259.00	4,259.00	.00	.00	.00	4,259.00	.00	212.95
42	AREA A -- INTERIOR CAMERA INSTA LABOR	3,122.00	3,122.00	.00	.00	.00	3,122.00	.00	156.10
43	AREA A -- INTERIOR CAMERA INSTA MATERIAL	240.00	240.00	.00	.00	.00	240.00	.00	12.00
44	AREA A -- ACCESS CONTROL INSTAL LABOR	4,563.00	4,063.00	500.00	.00	.00	4,563.00	.00	228.15
45	AREA A -- ACCESS CONTROL INSTAL MATERIAL	187.00	187.00	.00	.00	.00	187.00	.00	9.35
46	AREA A -- INTRUSION DETECT LABOR INSTAL.	3,024.00	3,024.00	.00	.00	.00	3,024.00	.00	151.20
47	AREA A -- INTRUSION DETECT MATERIAL INSTAL	194.00	194.00	.00	.00	.00	194.00	.00	9.70
48	AREA B -- CONDUIT SYSTEMS LABOR	28,109.00	28,109.00	.00	.00	.00	28,109.00	.00	1,405.45
49	AREA B -- CONDUIT SYSTEMS MATERIAL	3,588.00	3,588.00	.00	.00	.00	3,588.00	.00	179.40
50	AREA B -- CABLING SUPPORTS LABOR	9,655.00	9,655.00	.00	.00	.00	9,655.00	.00	482.75
51	AREA B -- CABLING SUPPORTS MATERIAL	2,496.00	2,496.00	.00	.00	.00	2,496.00	.00	124.80

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF

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.
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APPLICATION NO: 011
 APPLICATION DATE: 9/20/16
 PERIOD TO: 9/30/16
 ARCHITECT'S PROJECT NO: 097-0114H

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	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
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
52	AREA B - INTERIOR CABLING LABOR	39,055.00	39,055.00	.00	.00	.00	39,055.00	.00	1,952.75
53	AREA B - INTERIOR CABLING MATERIAL	10,545.00	10,545.00	.00	.00	.00	10,545.00	.00	527.25
54	AREA B - INTERIOR CAMERA INST LABOR	9,542.00	9,542.00	.00	.00	.00	9,542.00	.00	477.10
55	AREA B - INTERIOR CAMERA INSTA MATERIAL	595.00	595.00	.00	.00	.00	595.00	.00	29.75
56	AREA B - ACCESS CONTROL INSTAL LABOR	11,298.00	9,798.00	1,500.00	1,500.00	.00	11,298.00	.00	564.90
57	AREA B - ACCESS CONTROL INSTAL MATERIAL	463.00	463.00	.00	.00	.00	463.00	.00	23.15
58	AREA B - INTRUSION DETECT LABOR INSTAL	7,489.00	5,989.00	1,500.00	1,500.00	.00	7,489.00	.00	374.45
59	AREA B - INTRUSION DETECT MATERIAL INSTAL	481.00	481.00	.00	.00	.00	481.00	.00	24.05
60	AREA C - CONDUIT SYSTEMS LABOR	14,595.00	12,595.00	2,000.00	2,000.00	.00	14,595.00	.00	729.75
61	AREA C - CONDUIT SYSTEMS MATERIAL	1,863.00	1,863.00	.00	.00	.00	1,863.00	.00	93.15
62	AREA C - CABLING SUPPORTS LABOR	5,013.00	4,013.00	1,000.00	1,000.00	.00	5,013.00	.00	250.65
63	AREA C - CABLING SUPPORTS MATERIAL	1,296.00	1,296.00	.00	.00	.00	1,296.00	.00	64.80
64	AREA C - INTERIOR CABLING LABOR	20,278.00	13,278.00	7,000.00	7,000.00	.00	20,278.00	.00	1,013.90
65	AREA C - INTERIOR CABLING MATERIAL	5,475.00	1,975.00	3,500.00	3,500.00	.00	5,475.00	.00	273.75

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF

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APPLICATION NO: 011
 APPLICATION DATE: 9/20/16
 PERIOD TO: 9/30/16
 ARCHITECT'S PROJECT NO: 097-0114N

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	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
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
66	AREA C -- INTERIOR CAMERA INSTAL LABOR	4,014.00	514.00	3,500.00	.00	4,014.00	100	.00	200.70
67	AREA C -- INTERIOR CAMERA INSTAL MATERIAL	309.00	309.00	.00	.00	309.00	100	.00	15.45
68	AREA C -- ACCESS CONTROL INSTAL LABOR	5,866.00	.00	5,866.00	.00	5,866.00	100	.00	293.30
69	AREA C -- ACCESS CONTROL INSTAL MATERIAL	240.00	240.00	.00	.00	240.00	100	.00	12.00
70	AREA C -- INTRUSION DETECT LABOR INSTAL	3,889.00	.00	3,889.00	.00	3,889.00	100	.00	194.45
71	AREA C -- INTRUSION DETECT MATERIAL INSTAL	249.00	249.00	.00	.00	249.00	100	.00	12.45
TOTALS		699,770.00	596,375.00	84,095.00	.00	680,470.00	97	19,300.00	34,023.50

Newtown Community Center

October 2016



Project Concept

On October 17, 2016 the Board of Selectmen authorized the Public Building and Site Commission to proceed with the development of the Community Center project.

The concept and initial direction that will be given to the project team (architect, engineers, pool consultants and construction manager) includes the following:

Plan, design and construct a Community Center facility that includes a community recreational pool with a minimum of 4 lanes for fitness swim and instruction and a zero-entry activity pool for broad community and multi-generational use. In addition to the aquatics component, the Community Center will also include at least 13,000sf of flexible modular meeting rooms with moveable partitions that can be configured to accommodate large gatherings as well as smaller group activities. The design professionals will be directed to consider banquet, performance, educational, fitness and recreational programming space needs in their design alternatives and square footage calculations. Support services to be provided in the facility will include a commercial kitchen, appropriate storage capacity, restrooms, locker/changing rooms, mechanical equipment rooms, and administrative offices. Site planning will include outdoor community gathering features adjacent to the center and master planning for future building additions.

The motion passed by the Board of Selectmen reads:

To forward to the owner's representative, to carry to the design professionals, a community center project that includes an aquatic area with no less than 4 lap lanes and maximize the zero-entry pool with two filtration systems and all the support functions that are associated with an aquatics component; no less than 13,000sf of flexible multi-purpose spaces, commercial kitchen, appropriate offices, restrooms and storage, and designed to accommodate a master plan to include a future addition, and to send the project forward to the Public Building and Site Commission.

The two conceptual facility options considered by the Board of Selectmen in the development of the charge are attached. At the October 17th meeting, the Board of Selectmen did not endorse a single option, but considered the components of the two options in forming the charge to the project team. It is recognized that a hybrid or combination of the two options will likely result from the project team's planning work on the community center design. The Board of Selectmen also directed the project team to prioritize outdoor design features that would enhance the community's use and experience of the facility.

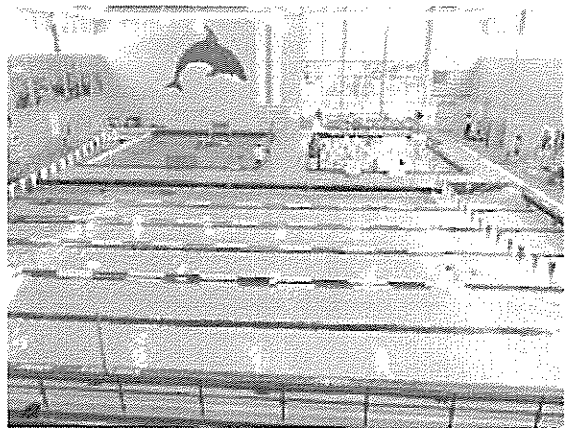
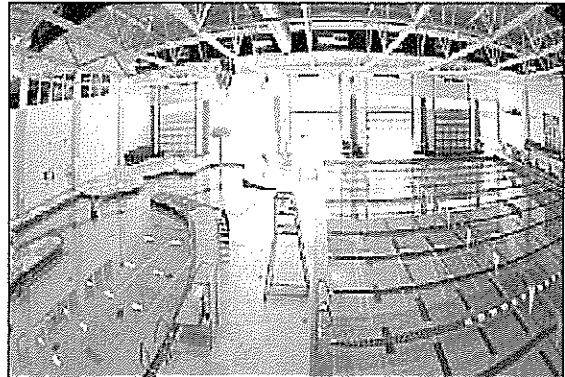
Community Center Project Scope – Option 1

Features

Aquatics Area – two separate pools
 25 yd, 8-lane lap pool
 Zero-entry, warm water activity pool, approximately 2800 sf
 Family Changing Rooms, Men’s and Women’s Changing Rooms
 Aquatics Storage and Mechanical Equipment Rooms

Approximately 13,000 sf of flexible multipurpose spaces
 Large assembly space with ability to divide and combine rooms
 Rooms for art, dance, fitness, recreation, etc.

Common lounges, Gallery space
 Teaching kitchen with commercial appliances
 Concessions Area
 Administrative offices, restrooms, storage



Benefits

Additional venue to host competitive swim events
 Simultaneous use of both aquatics features

Concessions

Higher construction cost
 Higher operating costs
 Need for increased staffing
 Reduced funds for outdoor features and activity pool features

Construction Cost Estimate

Option 1	Square Footage	Cost per SF	Construction Estimate	Furniture & Equipment	Project Costs
Community Center	13,000 sf @	\$250 /sf =	\$3,250,000	\$325,000	
Aquatic Center - 25 yd Pool & Activity Pool	25,000 sf @	\$300 /sf =	\$7,500,000	\$200,000	
Parking Areas	200 @	\$2,500 ea	\$500,000		
Site Development Costs			\$300,000		
Subtotals			\$11,550,000	\$525,000	\$12,075,000
Owners Consultants & Fees					\$1,515,413
Project Contingency at 10%					\$1,359,041
Total Cost Estimate					\$14,949,454

Operating Cost Projections (by Sports Facilities Advisory)

Option 1	Year 1	Year 2	Year 3	Year 4	Year 5
Projected Revenue	\$1,148,440	\$1,289,127	\$1,462,776	\$1,548,690	\$1,704,915
Projected Expenses					
Program Expenses	\$460,354	\$521,285	\$607,832	\$647,842	\$719,058
Facility Expenses	\$267,122	\$273,800	\$280,645	\$287,661	\$294,853
Operating Expenses	\$187,522	\$164,589	\$172,785	\$177,504	\$185,067
Staffing Expenses	\$701,110	\$728,578	\$757,986	\$783,806	\$813,056
Total Net Income	(\$467,668)	(\$399,125)	(\$356,472)	(\$348,123)	(\$307,119)

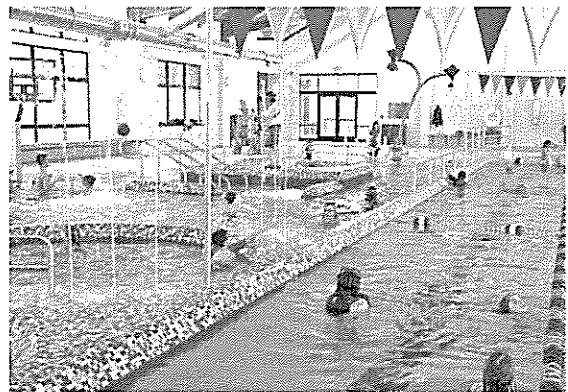
Community Center Project Scope – Option 2

Features

Aquatics Area – Single Pool
 Zero-entry, recreational activity pool, approximately 6000 sf
 Limited lap lanes, water features
 Family Changing Rooms, Men’s and Women’s Changing Rooms
 Aquatics Storage and Mechanical Equipment Rooms

Approximately 13,000 sf of flexible multipurpose spaces
 Large assembly space with ability to divide and combine rooms
 Rooms for art, dance, fitness, recreation, etc.
 Common lounges, Gallery space
 Teaching kitchen with commercial appliances
 Concessions Area
 Administrative offices, restrooms, storage

Outdoor community gathering spaces and amenities



Benefits

Increased community use and programming
 NHS pool dedicated to competitive activities and events
 Lower construction cost
 Lower operating costs
 Funds available for outdoor features and activity pool features

Concessions

Loss of second competitive aquatics venue
 Requires greater vigilance of maintenance issues to prevent pool closure

Construction Cost Estimate

Option 2	Square Footage	Cost per SF	Construction Estimate	Furniture & Equipment	Project Costs
Community Center	13,000 sf @	\$250 /sf =	\$3,250,000	\$325,000	
Aquatic Center - Single Activity Pool	20,520 sf @	\$300 /sf =	\$6,156,000	\$200,000	
Parking Areas	200 @	\$2,500 ea	\$500,000		
Site Development Costs			\$300,000		
Subtotals			\$10,206,000	\$525,000	\$10,731,000
Owners Consultants & Fees					\$1,346,741
Project Contingency at 10%					\$1,207,774
Total Cost Estimate					\$13,285,515

Operating Cost Projections (estimated)

Option 2	Year 1	Year 2	Year 3	Year 4	Year 5
Projected Revenue	\$1,148,440	\$1,364,127	\$1,537,776	\$1,629,690	\$1,788,915
Projected Expenses					
Program Expenses	\$460,354	\$521,285	\$607,832	\$647,842	\$719,058
Facility Expenses	\$251,122	\$243,800	\$247,645	\$254,661	\$261,853
Operating Expenses	\$187,522	\$164,589	\$172,785	\$177,504	\$185,067
Staffing Expenses	\$601,110	\$628,578	\$667,986	\$698,806	\$733,056
Total Net Income	(\$351,668)	(\$194,125)	(\$158,472)	(\$149,123)	(\$110,119)

Newtown Community Center

Community Outdoor Spaces



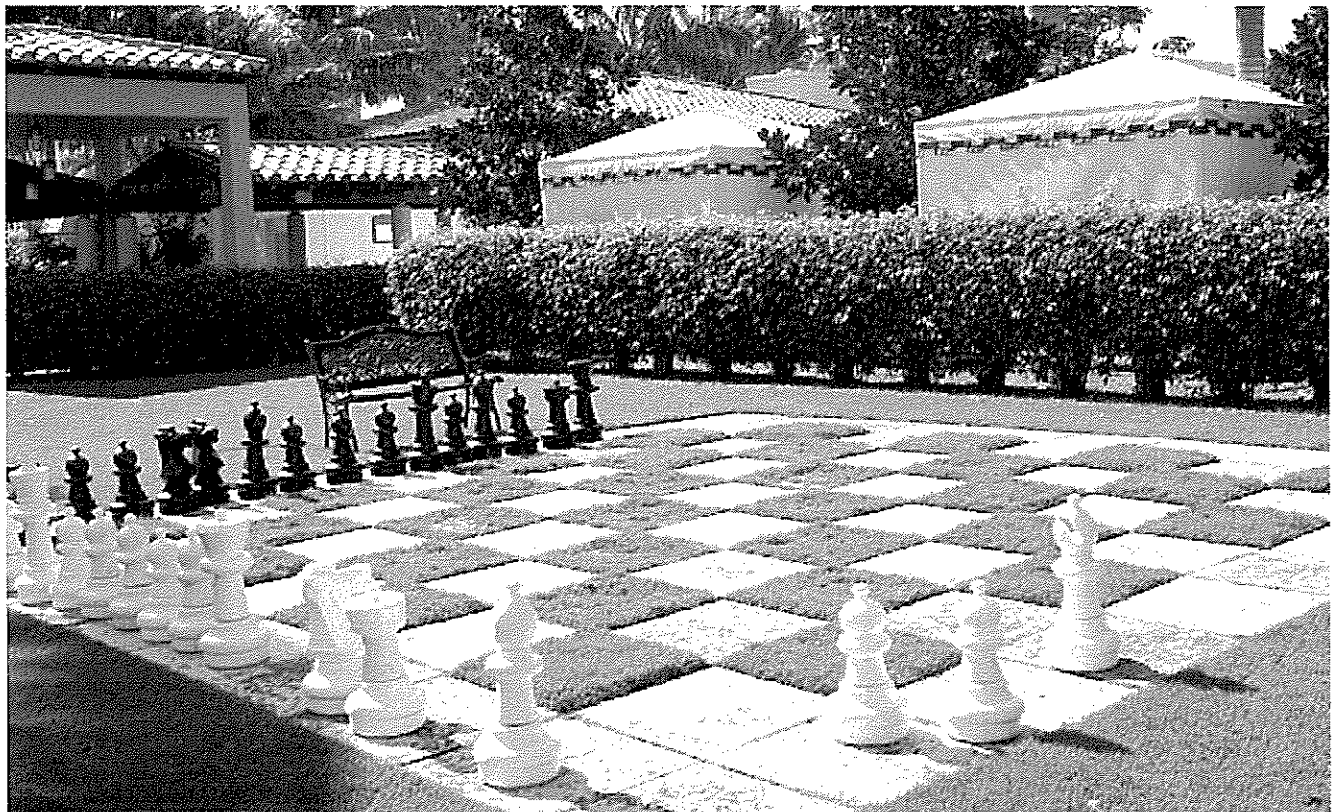
Newtown Community Center

Community Outdoor Spaces



Newtown Community Center

Community Outdoor Spaces





TOWN OF NEWTOWN PUBLIC BUILDING AND SITE COMMISSION

NEWTOWN COMMUNITY CENTER PROPOSED PROJECT TIMELINE October 25, 2016

DATE	ACTIVITY	COMMENTS
Oct. 17, 2016	Board of Selectmen Authorize Community Center Project Scope	
Oct. 19	Project Consultants Re-engaged	
Nov. 2	Consultant Kick-off Mtg	QA Offices
Nov. 2 – Nov. 30	Programming & Master Plan Phase	
Dec. 1 – Dec. 30	Schematic Design Phase	
Jan. 3 – Jan. 9, 2017	Community Presentations	Site and Flr Plan Alternatives
Jan. 3 – Jan. 13	SD Phase Cost Estimate	Provide to PBSC Jan. 17
Jan. 17 BoS Meeting	Review and Select Schematic Design	SD alternatives and cost estimate review
Jan. 24 PBSC Meeting	Review and Approve SD Pkg	BoS Approved SD Selection and cost estimate review
Jan. 9 – Feb. 17	Design Development Phase	
Feb. 13 – Feb. 24	DD Phase Cost Estimate	Provide to PBSC Feb. 28
Mar. 6 BoS Meeting	Review and Approve DD Pkg	Design Development Documents review
Mar. 7 Special PBSC Meeting	Review and Approve DD Pkg	DD and cost estimate review
Feb. 20 – May 12	Construction Documents Phase	May be phased to allow early release of selective demolition starting in April 2016
Apr. 24 – May. 16	CD Phase 90% Cost Estimate	Provide to PBSC by May. 16
May - June	Potential Groundbreaking Event	
May 23 PBSC Meeting	Review and Approve final CD Pkg	Final CDs and cost estimate review
May 24 -- June 2	Finalize Bid Packages	
June 2 – June 30	Bid Phase	
July 5 – July 14	Scope Reviews, GMP Development	Provide to PBSC July. 18
July 25 PBSC Meeting	Approve GMP and subcontractor awards for submission to the Purchasing Authority	
July 26 – Aug 4	Contract Approval and Execution	
July 26 – Aug 4	Mobilization and Permitting	
August 2017 – October 2018	Construction Phase	
September 2018 – October 2018	FFE Installation	
November 2018	Grand Opening	