

Municipal Complex Building Committee
Agenda April 7, 2022 @ 6:00 PM

Putnam Municipal Complex
Conference Room # 201
200 School Street
Putnam, CT 06260
Also available via Zoom

Join Zoom Meeting

<https://us06web.zoom.us/j/85037564100>

Meeting ID: 850 3756 4100

+1 646 558 8656 US (New York)

1. Call to Order
2. Approval of Minutes
 - A. Minutes from March 3, 2022 Municipal Complex Building Committee Meeting
 - B. Minutes from March 25, 2022 Special Municipal Complex Building Committee Meeting
3. Old Business
 - A. Accompanying Project Items
 1. Library Grant
4. New Business
 - A. Owner Update
 - B. Architect Design Update
 - C. Construction manager Update
 1. Monthly CM requisition – Vote Required
5. Public Participation
6. Executive Session – Strategy & Negotiations
7. Adjournment

To Be Approved
Municipal Complex Building Committee
March 3, 2022
Zoom: 977 3395 8597

TOPIC		DISCUSSION	
PRESENT:		Chairman Osbrey, Vice Chairman Coderre, Member Rawson, Member Dignam, Member Gagnon, Ad Hoc Members Sistare and Colwell	
ABSENT:		Mayor Seney, Member Heydecker	
1.	Call to Order	Chairman Osbrey called the meeting to order at 6:01 PM	
2.	Approval of Minutes	A.	Minutes from February 3, 2022 Municipal Complex Building Committee Meeting Member Dignam made a motion to approve the minutes from the February 3, 2022, Municipal Complex Building Committee Meeting. The motion was seconded by Member Gagnon and passed unanimously.
3.	Old Business	A.	Accompanying Project Items 1. Library Grant – No update until completion of project.
4.	New Business	A. Owner Update B. Architect Design Update C. Construction Manager Update 1. Monthly CM requisition – Vote required Member Gagnon made a motion to approve CM Requisition in the amount of \$ 31,877.37. The motion was seconded by Member Rawson and passed unanimously. The Committee discussed the playgroup proposal, PCO # 125. More information is requested. The Committee would like a presentation from the playground company. Possible visit to nearby sites that	

		have similar playground equipment and knowledge of what the wear and tear of the equipment would be. The Committee also discussed the proposal received from Down To Earth Gardening for landscaping efforts. The Committee would like to get a cost to purchase the trees and not have a design completed.
5.	Public Participation	None
6.	Executive Session	Strategy & Negotiations N/A for this meeting
7.	Adjournment	Member Gagnon made a motion to adjourn at 6:51 PM. The motion was seconded by Member Rawson and passed unanimously.

To Be Approved
March 25, 2022
Municipal Complex Building Committee
Also via Zoom: Meeting ID # 925 7295 9327

TOPIC		DISCUSSION	
PRESENT:		Chairman Osbrey, Vice Chairman Coderre, Member Dignam, Member Rawson, Member Gagnon, Member Dignam. Ad Hoc Members Sistare, Colwell and Mayor Seney	
ABSENT:		Member Heydecker	
1.	Call to Order	Chairman Osbrey called the meeting to order at 12:03 PM	
2.	Change Order # 125		Members discussed the potential playground and various components. Fencing will be black chain link, 1 gate. 2 backless benches, the addition of 2 handicap accessible swings. The color will be "ocean" and the flooring will be a dark royal blue as shown in the design. Member Rawson made a motion to approve up to \$185,000 for the playground. The motion was seconded by Member Dignam and passed with 3 yay, 1 nay.
3.	Adjournment		Member Gagnon made a motion to adjourn at 12:41 PM. The motion was seconded by Member Rawson and passed unanimously.

Summary: Subtotal PCO #113, 118, 122, 126, 127 and 128 =
\$252,837.37 **CREDIT.**

- PCO #113 – Reconcile Unused Portion of Misc. Metals Subcontractor Allowance = (\$4,640)

- PCO #118 – Reconcile Unused Portion of GMP Allowances = (\$76,428.49)

- PCO #122 – Reconcile Unused Portion of Electrical Subcontractor Allowance = (\$3,150)

- PCO #126 - Reconcile Unused Portion of the CM Contingency for your review and approval. (\$165,979)

- PCO #127 – Adjust Overage on the Demolition & Abatement Allowance = \$0 Reallocation

- PCO #128 – Reconcile Unused Portion of Premium Time Allowance (\$2,639.88)



PCO #113

Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051
Phone: (860) 229-3755
Fax: 860 225-3617

Project: 25-01-0386 - Putnam Municipal Complex
208 School Street
Putnam, Connecticut 06260

Prime Contract Potential Change Order #113: Reconcile Unused Misc. Metals Allowance

TO:	Town of Putnam 126 Church Street Putnam, Connecticut 06260	FROM:	Downes Construction Company 200 Stanley St New Britain, Connecticut 06051
PCO NUMBER/REVISION:	113 / 0	CONTRACT:	25-01-0386 - Putnam Municipal Building
REQUEST RECEIVED FROM:		CREATED BY:	Anthony DiMauro (Downes Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	11/22/2021
REFERENCE:	Subcontractor Allowance	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$4,640.00)

POTENTIAL CHANGE ORDER TITLE: Reconcile Unused Misc. Metals Allowance

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Reconcile unused portion of misc metals allowance.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	001.05-101.S Construction.Struc and Misc Metals.Subcontractor	Misc. Metals	\$(4,640.00)
Grand Total:			\$(4,640.00)

LLB Architects (LLB Architects)
161 Exchange Street
Pawtucket, Rhode Island 02860

Town of Putnam
126 Church Street
Putnam, Connecticut 06260

Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



PCO #118

Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051
Phone: (860) 229-3755
Fax: 860 225-3617

Project: 25-01-0386 - Putnam Municipal Complex
208 School Street
Putnam, Connecticut 06260

Prime Contract Potential Change Order #118: Reconcile Unused Portion of GMP Allowances

TO:	Town of Putnam 126 Church Street Putnam, Connecticut 06260	FROM:	Downes Construction Company 200 Stanley St New Britain, Connecticut 06051
PCO NUMBER/REVISION:	118 / 0	CONTRACT:	25-01-0386 - Putnam Municipal Building
REQUEST RECEIVED FROM:		CREATED BY:	Anthony DiMauro (Downes Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	3/11/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$76,428.49)

POTENTIAL CHANGE ORDER TITLE: Reconcile Unused Portion of GMP Allowances

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #118 - Reconcile Unused Portions of GMP Allowances

Reconcile portions of unused GMP Allowance back to the Town as follows:

Building Directory Allowance: (\$7,468)
Excavation & Backfill for Flagpole Lighting: (\$5,000)
COVID-19 Safety Allowance: (\$63,960.49)

ATTACHMENTS:

#	Budget Code	Description	Amount
1	001.60-001.S Construction.Building Directory Allowance.Subcontractor	Building Directory Allowance	\$(7,468.00)
2	001.60-005.S Construction.Excav/BF for Flagpole/Lighting.Subcontractor	Excav. & Backfill Flag Pole Allowance	\$(5,000.00)
3	001.60-007.M Construction.Covid 19 Allowance.Material	COVID Safety Allowance	\$(63,960.49)
Grand Total:			\$(76,428.49)

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126 Church Street
Putnam, Connecticut 06260

Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



PCO #122

Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051
Phone: (860) 229-3755
Fax: 860 225-3617

Project: 25-01-0386 - Putnam Municipal Complex
208 School Street
Putnam, Connecticut 06260

Prime Contract Potential Change Order #122: Reconcile Electrical Allowance

TO:	Town of Putnam 126 Church Street Putnam, Connecticut 06260	FROM:	Downes Construction Company 200 Stanley St New Britain, Connecticut 06051
PCO NUMBER/REVISION:	122 / 0	CONTRACT:	25-01-0386 - Putnam Municipal Building
REQUEST RECEIVED FROM:		CREATED BY:	Anthony DiMauro (Downes Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	1/7/2022
REFERENCE:	Subcontractor Allowance	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$3,150.00)

POTENTIAL CHANGE ORDER TITLE: Reconcile Electrical Allowance

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #122 - Reconcile Electrical Allowance

Reconcile portion of unused electrical allowance for temporary environmental control wiring.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	001.26-100.S Construction.Electrical.Subcontractor	Electrical Allowance	\$(3,150.00)
Grand Total:			\$(3,150.00)

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Putnam, Connecticut 06260

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New Britain, Connecticut 06051

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051
Phone: (860) 229-3755
Fax: 860 225-3617

Project: 25-01-0386 - Putnam Municipal Complex
208 School Street
Putnam, Connecticut 06260

Prime Contract Potential Change Order #126: Reconcile Unused Portion of CM Contingency

TO:	Town of Putnam 126 Church Street Putnam, Connecticut 06260	FROM:	Downes Construction Company 200 Stanley St New Britain, Connecticut 06051
PCO NUMBER/REVISION:	126 / 0	CONTRACT:	25-01-0386 - Putnam Municipal Building
REQUEST RECEIVED FROM:		CREATED BY:	Anthony DiMauro (Downes Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	3/28/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$165,979.00)

POTENTIAL CHANGE ORDER TITLE: Reconcile Unused Portion of CM Contingency

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Reconcile the unused portion of the Construction Managers contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	001.70-001.M Construction.Contingency.Material (Procure)	CM Contingency	\$(165,979.00)
Grand Total:			\$(165,979.00)

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Town of Putnam
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Putnam, Connecticut 06260

Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



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200 Stanley St
New Britain, Connecticut 06051
Phone: (860) 229-3755
Fax: 860 225-3617

Project: 25-01-0386 - Putnam Municipal Complex
208 School Street
Putnam, Connecticut 06260

Prime Contract Potential Change Order #127: Adjust Demolition & Abatement Allowance Overage

TO:	Town of Putnam 126 Church Street Putnam, Connecticut 06260	FROM:	Downes Construction Company 200 Stanley St New Britain, Connecticut 06051
PCO NUMBER/REVISION:	127 / 0	CONTRACT:	25-01-0386 - Putnam Municipal Building
REQUEST RECEIVED FROM:		CREATED BY:	Anthony DiMauro (Downes Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	3/28/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: Adjust Demolition & Abatement Allowance Overage

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #127 - Adjust Demolition & Abatement Allowance Overage
Adjust Demolition & Abatement Allowance Overage

ATTACHMENTS:

#	Budget Code	Description	Amount
1	001.60-008.L Construction.Premium Tire Allowance.Labor (Procure)	Allowance	\$(1,497.00)
2	001.60-003.S Construction.Conc Bldg/Aspinick Bld Abate.Subcontractor	Abatement	\$1,497.00
Grand Total:			\$0.00

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New Britain, Connecticut 06051

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051
Phone: (860) 229-3755
Fax: 860 225-3617

Project: 25-01-0386 - Putnam Municipal Complex
208 School Street
Putnam, Connecticut 06260

Prime Contract Potential Change Order #128: Reconcile Unused Portion of Premium Time Allowance

TO:	Town of Putnam 126 Church Street Putnam, Connecticut 06260	FROM:	Downes Construction Company 200 Stanley St New Britain, Connecticut 06051
PCO NUMBER/REVISION:	128 / 0	CONTRACT:	25-01-0386 - Putnam Municipal Building
REQUEST RECEIVED FROM:		CREATED BY:	Anthony DiMauro (Downes Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	3/28/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$2,639.88)

POTENTIAL CHANGE ORDER TITLE: Reconcile Unused Portion of Premium Time Allowance

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #128 - Reconcile Unused Portion of Premium Time Allowance
Reconcile Unused Portion of Premium Time Allowance

ATTACHMENTS:

#	Budget Code	Description	Amount
1	001.60-008.L Construction.Premium Tire Allowance.Labor (Procure)	Premium Time Allowance	\$(2,639.88)
Grand Total:			\$(2,639.88)

LLB Architects (LLB Architects)
161 Exchange Street
Pawtucket, Rhode Island 02860

Town of Putnam
126 Church Street
Putnam, Connecticut 06260

Downes Construction Company
200 Stanley St
New Britain, Connecticut 06051

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Town of Putnam
Town Administrator
Town of Putnam
Putnam, CT 06260

PROJECT: Putnam Municipal Building
LOCATION:

APPLICATION NO: *DRAFT*
PERIOD TO: 3/31/2022
PROJECT/PO NO.:
JOB NO: 25-01-0386

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Downes Construction Co., LLC
200 Stanley Street
New Britain, CT 06050
VIA ARCHITECT:

DATED: 3/29/2022 4:20:14PM

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$16,349,407.00
2. Net change by Change Orders	\$128,538.94
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$16,477,945.94
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on Continuation Sheet)	\$16,477,786.20
5. RETAINAGE:	
a. 0.00% of Completed Work	\$110.80
(Column D + E on Continuation Sheet)	
b. 0.00% of Stored Material	\$0.00
(Column F on Continuation Sheet)	
Total Retainage (Lines 5a + 5b or	\$110.80
Total in Columns I on Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE	\$16,477,675.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$16,420,500.26
8. CURRENT PAYMENT DUE	\$57,175.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 Less Line 6)	\$270.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$106,403.00	\$-106,403.00
Total approved this Month		\$0.00
TOTALS	\$106,403.00	\$-106,403.00
NET CHANGES by Change Order		\$0.00

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 the current payment shown herein is now due.

CONTRACTOR: Downes Construction Co., LLC

By: _____ Date: _____

State of: Connecticut
County of: Hartford

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 \$57,175.14

(Attach explanation if amount 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 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

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: *DRAFT*

APPLICATION DATE : 3/29/2022

PERIOD TO: 3/31/2022

ARCHITECT'S PROJECT NO:

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Preconstruction	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00	\$0.00	\$0.00
0010	General Conditions - Staff	\$979,770.00	\$979,770.01	\$0.00	\$0.00	\$979,770.01	100.00	\$-0.01	\$0.00
0020	General Conditions	\$179,953.00	\$179,952.99	\$0.00	\$0.00	\$179,952.99	100.00	\$0.01	\$0.00
0030	General Requirements	\$504,517.00	\$504,516.99	\$0.00	\$0.00	\$504,516.99	100.00	\$0.01	\$0.00
0040	MEP Coordination	\$103,800.00	\$103,799.97	\$0.00	\$0.00	\$103,799.97	100.00	\$0.03	\$0.00
1000	Sitework	\$2,413,496.40	\$2,413,496.58	\$0.00	\$0.00	\$2,413,496.58	100.00	\$-0.18	\$0.00
1005	Abatement	\$51,073.00	\$51,073.00	\$0.00	\$0.00	\$51,073.00	100.00	\$0.00	\$0.00
1010	Concrete	\$621,346.00	\$621,346.00	\$0.00	\$0.00	\$621,346.00	100.00	\$0.00	\$0.00
1020	Masonry	\$967,120.00	\$967,090.39	\$0.00	\$0.00	\$967,090.39	100.00	\$29.61	\$0.00
1030	Structural & Misc Metals	\$1,068,225.00	\$1,068,225.00	\$0.00	\$0.00	\$1,068,225.00	100.00	\$0.00	\$0.00
1040	Finish Carpentry	\$338,882.00	\$338,882.00	\$0.00	\$0.00	\$338,882.00	100.00	\$0.00	\$0.00
1050	Architectural Woodwork	\$344,139.00	\$343,071.10	\$1,068.00	\$0.00	\$344,139.10	100.00	\$-0.10	\$0.00
1060	Roofing	\$319,623.00	\$319,623.00	\$0.00	\$0.00	\$319,623.00	100.00	\$0.00	\$0.00
1070	Joint Sealants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1080	Doors, Frames & Hardware	\$186,857.00	\$186,597.00	\$0.00	\$0.00	\$186,597.00	99.86	\$260.00	\$0.00
1090	Aluminum Windows & Entrances	\$726,961.00	\$726,961.00	\$0.00	\$0.00	\$726,961.00	100.00	\$0.00	\$0.00
1100	Drywall Framing/General Trades	\$2,142,731.00	\$2,142,852.60	\$0.00	\$0.00	\$2,142,852.60	100.01	\$-121.60	\$0.00
1110	Tile	\$98,077.00	\$98,077.00	\$0.00	\$0.00	\$98,077.00	100.00	\$0.00	\$0.00
1120	Acoustical Ceilings	\$256,744.00	\$256,746.00	\$0.00	\$0.00	\$256,746.00	100.00	\$-2.00	\$0.00
1130	Flooring	\$211,772.00	\$211,772.00	\$0.00	\$0.00	\$211,772.00	100.00	\$0.00	\$0.00
1140	Painting	\$122,795.00	\$122,795.00	\$0.00	\$0.00	\$122,795.00	100.00	\$0.00	\$0.00
1150	Specialties	\$44,258.00	\$44,258.00	\$0.00	\$0.00	\$44,258.00	100.00	\$0.00	\$0.00
1160	Visual Display Surfaces	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100.00	\$0.00	\$0.00
1170	Signage	\$46,496.00	\$46,496.00	\$0.00	\$0.00	\$46,496.00	100.00	\$0.00	\$0.00
1180	Operable Partition	\$31,340.00	\$31,340.00	\$0.00	\$0.00	\$31,340.00	100.00	\$0.00	\$0.00
1190	Specialties - Vault	\$248,194.00	\$248,193.46	\$0.00	\$0.00	\$248,193.46	100.00	\$0.54	\$0.00
1200	Residential Appliance	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100.00	\$0.00	\$0.00
1210	Window Treatments	\$31,214.00	\$31,214.00	\$0.00	\$0.00	\$31,214.00	100.00	\$0.00	\$0.00
1220	Elevator	\$109,624.00	\$109,624.00	\$0.00	\$0.00	\$109,624.00	100.00	\$0.00	\$0.00
1230	Fire Protection	\$221,545.00	\$221,545.00	\$0.00	\$0.00	\$221,545.00	100.00	\$0.00	\$0.00
1240	Plumbing	\$240,494.00	\$240,494.00	\$0.00	\$0.00	\$240,494.00	100.00	\$0.00	\$110.80
1250	HVAC	\$1,136,546.31	\$1,136,552.48	\$0.00	\$0.00	\$1,136,552.48	100.00	\$-6.17	\$0.00
1260	Electrical	\$1,944,031.00	\$1,940,639.28	\$3,391.72	\$0.00	\$1,944,031.00	100.00	\$0.00	\$0.00

CONTINUATION SHEET

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: *DRAFT*

APPLICATION DATE : 3/29/2022

PERIOD TO: 3/31/2022

ARCHITECT'S PROJECT NO:

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1270	ALLOW - Building Directory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1280	ALLOW - All Glass Door Hardwar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1290	ALLOW - Abatement & Demo	\$-0.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$-0.40	\$0.00
1300	ALLOW - Onsite Soil Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1310	ALLOW - Flagpole & Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1320	ALLOW - Aggregate Piers Balanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1330	ALLOW - COVID-19	\$36,039.51	\$36,039.51	\$0.00	\$0.00	\$36,039.51	100.00	\$0.00	\$0.00
1340	ALLOW - Premium Time	\$21,076.12	\$1,286.00	\$19,790.12	\$0.00	\$21,076.12	100.00	\$0.00	\$0.00
1350	ALLOW - Weeked/Off Hr Super	\$62,400.00	\$38,400.00	\$24,000.00	\$0.00	\$62,400.00	100.00	\$0.00	\$0.00
1360	P&P Bond	\$40,546.00	\$40,167.00	\$379.00	\$0.00	\$40,546.00	100.00	\$0.00	\$0.00
1370	General Liability Insurance	\$126,881.00	\$126,613.00	\$268.00	\$0.00	\$126,881.00	100.00	\$0.00	\$0.00
1390	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1400	CM Fee	\$420,182.00	\$418,830.00	\$1,352.00	\$0.00	\$420,182.00	100.00	\$0.00	\$0.00
1410	Adjustment	\$-2.00	\$-2.00	\$0.00	\$0.00	\$-2.00	100.00	\$0.00	\$0.00
		\$16,477,945.94	\$16,427,537.36	\$50,248.84	\$0.00	\$16,477,786.20	100.00	\$159.74	\$110.80

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER:

Downes Construction Company

200 Stanley Street

New Britain, CT 06050

FROM CONTRACTOR:

Petrunti Design & Woodworking

162 Reed Avenue

West Hartford, CT 06110

CONTRACT FOR:

PROJECT:

Putnam Municipal Complex

208 School Street

Putnam, CT

VIA ARCHITECT:

APPLICATION NO:

13

PERIOD TO:

3/31/2022

PROJECT NOS:

CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR☐ BANK☐**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	\$	324,600.00
2. Net change by Change Orders	\$	19,539.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	344,139.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	344,139.00
5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	344,139.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	343,071.00
8. CURRENT PAYMENT DUE	\$	1,068.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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: _____ Date: 3/20/2022

State of:

County of:

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 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 \$ 1,068.00

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

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 13
APPLICATION DATE: 3/20/22

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

PERIOD TO: 3/31/22

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

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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					
1	Submittals- product data, shop drawings, finish samples.	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	0.00
2	Renevue 103, Assessor's 106, Town Clerk 109.	\$66,557.00	\$66,557.00	\$0.00	\$0.00	\$66,557.00	100.00%	\$0.00	0.00
3	Kitchen 116, Janitor 1M01, Circulation 159, Staff Break 162, Children's Storage 163, Children's Rm 164.	\$85,278.00	\$85,278.00	\$0.00	\$0.00	\$85,278.00	100.00%	\$0.00	0.00
4	Central Workroom 207, Breakroom 208, Building Dept 227.	\$36,718.00	\$36,718.00	\$0.00	\$0.00	\$36,718.00	100.00%	\$0.00	0.00
5	Wood trim- Wall paneling, Baseboard, Casing, Stair B, Window sills, Furniture refinish.	\$112,447.00	\$112,447.00	\$0.00	\$0.00	\$112,447.00	100.00%	\$0.00	0.00
6	P&P Bond.	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100.00%	\$0.00	0.00
7	Project closeout	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	0.00
8	Change order #001: CE#019, CE#025, CE#047, CE#050.	\$7,003.00	\$7,003.00	\$0.00	\$0.00	\$7,003.00	100.00%	\$0.00	0.00
9	Change order #002: CE#067, CE#081, CE#082.	\$1,823.00	\$1,823.00	\$0.00	\$0.00	\$1,823.00	100.00%	\$0.00	0.00
10	Change order #003: CE#094, CE#092.	\$7,168.00	\$7,168.00	\$0.00	\$0.00	\$7,168.00	100.00%	\$0.00	0.00
11	Change order #004: CCO#4.	\$2,477.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	100.00%	\$0.00	0.00
12	Change order #005: CCO#5.	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$1,068.00	100.00%	\$0.00	0.00
	Total	\$344,139.00	\$343,071.00	\$1,068.00	\$0.00	\$344,139.00	100.00%	\$0.00	\$0.00

25-01-0386 Putnam Municipal

NAME	P/O	CONTRACT AMOUNT	AMOUNT BILLED	% BILLED	PAID	BALANCE TO BILL	OPEN A/P	OPEN RETAINAGE
Paquette Electric Inc.	25-0386-80	1,944,031.00	1,944,031.00	100	1,944,031.00	.00	.00	.00
	JOB TOTALS	1,944,031.00*	1,944,031.00*	100	1,944,031.00*	.00*	.00*	.00*
	GRAND TOTALS	1,944,031.00*	1,944,031.00*		1,944,031.00*	.00*	.00*	.00*