

Municipal Complex Building Committee Agenda

Putnam Municipal Complex

200 School Street, Room 109

Putnam, CT

June 8, 2023 @ 5:00 PM

Also on Zoom:

Join Zoom Meeting

<https://us06web.zoom.us/j/86860143479>

Meeting ID: 868 6014 3479

+1 646 558 8656 US (New York)

1. Call to Order

2. Approval of Minutes

A. Minutes from March 20, 2023, Municipal Complex Building Committee Meeting

3. Old Business

A. Playground

B. Library Grant

4. New Business

A. Contractor's Application for Payment

B. Project Financial Summary

5. Adjournment

To Be Approved
Municipal Complex Building Committee
March 20, 2023
Also Via Zoom:
Meeting ID: 847 8523 2646

TOPIC		DISCUSSION	
PRESENT:		Chairman Osbrey, Vice Chairman Coderre, Member Gagnon, Member Rawson, Ad Hoc Members Mayor Seney, Town Administrator Sistare and Library Director Colwell	
ABSENT:			
		Member Heydecker, Member Dignam	
1.	Call to Order	Chairman Osbrey called the meeting to order at 6:00 PM	
2.	Approval of Minutes	A.	Minutes from August 24, 2022, Municipal Complex Building Committee Meeting. Vice Chairman Coderre made a motion to approve the minutes from the August 24, 2022, Municipal Complex Building Committee Meeting as presented. The motion was seconded by Member Rawson and passed unanimously.
3.	Old Business	A.	Playground Members discussed potential change order # 132, modifications to the playground. After discussion, Vice Chairman Coderre made a motion to continue with the original design and reject potential change order # 132. The motion was seconded by Member Rawson and passed unanimously..
4.	New Business		None
5.	Adjournment		Member Gagnon made a motion to adjourn at 6:54 PM. The motion was seconded by Member Rawson and passed unanimously.

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: 31
PERIOD TO: 5/31/2023
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:

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	\$355,199.94
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$16,704,606.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$16,704,607.12

5. RETAINAGE:	
a. 0.00% of Completed Work (Column D + E on Continuation Sheet)	\$0.00
b. 0.00% of Stored Material (Column F on Continuation Sheet)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Columns I on Continuation Sheet)	\$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$16,704,607.12
---	-----------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$16,583,158.16
---	-----------------

8. CURRENT PAYMENT DUE	\$121,448.96
------------------------	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$-0.18
--	---------

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: May 24, 2023

State of: Connecticut

County of: Hartford

Subscribed and sworn to before me this 24 day of May 2023

EVELYN GAIDIS
NOTARY PUBLIC
My Commission expires: MY COMMISSION EXPIRES JULY 31, 2023

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

\$121,448.96

(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 : 5/19/2023
PERIOD TO: 5/31/2023
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	\$0.00	\$61,000.00	100.00	\$0.00	\$0.00
0010	General Conditions - Staff	\$1,002,550.00	\$989,690.01	\$12,859.99	\$0.00	\$0.00	\$1,002,550.00	100.00	\$0.00	\$0.00
0020	General Conditions	\$179,953.00	\$179,953.00	\$0.00	\$0.00	\$0.00	\$179,953.00	100.00	\$0.00	\$0.00
0030	General Requirements	\$504,517.00	\$504,517.00	\$0.00	\$0.00	\$0.00	\$504,517.00	100.00	\$0.00	\$0.00
0040	MEP Coordination	\$103,800.00	\$103,800.00	\$0.00	\$0.00	\$0.00	\$103,800.00	100.00	\$0.00	\$0.00
1000	Sitework	\$2,562,496.40	\$2,463,496.58	\$99,000.00	\$0.00	\$0.00	\$2,562,496.58	100.00	\$-0.18	\$0.00
1005	Abatement	\$51,073.00	\$51,073.00	\$0.00	\$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	\$0.00	\$621,346.00	100.00	\$0.00	\$0.00
1020	Masonry	\$967,120.00	\$967,120.00	\$0.00	\$0.00	\$0.00	\$967,120.00	100.00	\$0.00	\$0.00
1030	Structural & Misc Metals	\$1,068,225.00	\$1,068,225.00	\$0.00	\$0.00	\$0.00	\$1,068,225.00	100.00	\$0.00	\$0.00
1040	Finish Carpentry	\$351,522.00	\$351,522.00	\$0.00	\$0.00	\$0.00	\$351,522.00	100.00	\$0.00	\$0.00
1050	Architectural Woodwork	\$348,429.00	\$348,429.00	\$0.00	\$0.00	\$0.00	\$348,429.00	100.00	\$0.00	\$0.00
1060	Roofing	\$319,623.00	\$319,623.00	\$0.00	\$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	\$0.00
1080	Doors, Frames & Hardware	\$194,357.00	\$194,357.00	\$0.00	\$0.00	\$0.00	\$194,357.00	100.00	\$0.00	\$0.00
1090	Aluminum Windows & Entrances	\$726,961.00	\$726,961.00	\$0.00	\$0.00	\$0.00	\$726,961.00	100.00	\$0.00	\$0.00
1100	Drywall Framing/General Trades	\$2,142,731.00	\$2,142,731.00	\$0.00	\$0.00	\$0.00	\$2,142,731.00	100.00	\$0.00	\$0.00
1110	Tile	\$105,356.00	\$105,356.00	\$0.00	\$0.00	\$0.00	\$105,356.00	100.00	\$0.00	\$0.00
1120	Acoustical Ceilings	\$256,744.00	\$256,744.00	\$0.00	\$0.00	\$0.00	\$256,744.00	100.00	\$0.00	\$0.00
1130	Flooring	\$211,772.00	\$211,772.00	\$0.00	\$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	\$0.00	\$122,795.00	100.00	\$0.00	\$0.00
1150	Specialties	\$44,258.00	\$44,258.00	\$0.00	\$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	\$0.00	\$13,800.00	100.00	\$0.00	\$0.00
1170	Signage	\$50,942.00	\$50,942.00	\$0.00	\$0.00	\$0.00	\$50,942.00	100.00	\$0.00	\$0.00
1180	Operable Partition	\$31,340.00	\$31,340.00	\$0.00	\$0.00	\$0.00	\$31,340.00	100.00	\$0.00	\$0.00
1190	Specialties - Vault	\$248,194.00	\$248,194.00	\$0.00	\$0.00	\$0.00	\$248,194.00	100.00	\$0.00	\$0.00
1200	Residential Appliance	\$4,400.00	\$4,400.00	\$0.00	\$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	\$0.00	\$31,214.00	100.00	\$0.00	\$0.00
1220	Elevator	\$109,624.00	\$109,624.00	\$0.00	\$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	\$0.00	\$221,545.00	100.00	\$0.00	\$0.00
1240	Plumbing	\$240,494.00	\$240,494.00	\$0.00	\$0.00	\$0.00	\$240,494.00	100.00	\$0.00	\$0.00
1250	HVAC	\$1,138,930.31	\$1,138,930.31	\$0.00	\$0.00	\$0.00	\$1,138,930.31	100.00	\$0.00	\$0.00
1260	Electrical	\$1,949,031.00	\$1,949,031.00	\$0.00	\$0.00	\$0.00	\$1,949,031.00	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 : 5/19/2023
PERIOD TO: 5/31/2023
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)							
1270	ALLOW - Building Directory	\$0.00	\$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	\$0.00
1290	ALLOW - Abatement & Demo	\$-0.40	\$-0.40	\$0.00	\$0.00	\$0.00	\$-0.40	100.00	\$0.00	\$0.00
1300	ALLOW - Onsite Soil Management	\$0.00	\$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	\$0.00
1320	ALLOW - Aggregate Piers Balanc	\$0.00	\$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	\$0.00	\$36,039.51	100.00	\$0.00	\$0.00
1340	ALLOW - Premium Time	\$21,076.12	\$21,076.12	\$0.00	\$0.00	\$0.00	\$21,076.12	100.00	\$0.00	\$0.00
1350	ALLOW - Weeked/Off Hr Super	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$62,400.00	100.00	\$0.00	\$0.00
1360	P&P Bond	\$42,700.00	\$41,246.00	\$1,454.00	\$1,454.00	\$0.00	\$42,700.00	100.00	\$0.00	\$0.00
1370	General Liability Insurance	\$128,404.00	\$127,381.00	\$1,023.00	\$1,023.00	\$0.00	\$128,404.00	100.00	\$0.00	\$0.00
1390	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1400	CM Fee	\$427,847.00	\$422,382.00	\$5,465.00	\$5,465.00	\$0.00	\$427,847.00	100.00	\$0.00	\$0.00
1410	Adjustment	\$-2.00	\$-2.00	\$0.00	\$0.00	\$0.00	\$-2.00	100.00	\$0.00	\$0.00
			\$16,584,805.13	\$119,801.99		\$0.00	\$16,704,607.12	100.00	\$-0.18	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): Downes Construction Co
200 Stanley St
New Britain, CT 06051

Project: Putnam Municipal Complex
208 School St
Putnam, CT 06264

Application No: 17
Invoice No: 3577
Period To: 5/31/2023

From: Gerber Construction Co. Inc.
1 NUTMEG DRIVE
ELLINGTON, CT 06029

Via(Architect): Lerner,Ladd & Bartels
Pawtucket, RI

Architect's
Project No:

Job: PUT MUNIC - Putnam Municipal Complex

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	434,996.58	0.00
Approved this month	0.00	0.00
TOTALS	434,996.58	0.00
Net change by change orders	434,996.58	

1. ORIGINAL CONTRACT SUM.....\$ 2,127,500.00
2. Net change by Change Orders.....\$ 434,996.58
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 2,562,496.58
4. TOTAL COMPLETED & STORED TO DATE.....\$ 2,562,496.58
(Column G on G703)
5. RETAINAGE(Column I on G703).....\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 2,562,496.58
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ... \$ 2,463,496.58
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ 99,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.... \$ 0.00
(Line 3 less Line 6)

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: Gerber Construction Co. Inc.

By: _____ Date: _____

State of: CT County of: Tolland
Subscribed and sworn to before me this _____ day of _____

Notary Public: Caroline C. Ransom
My Commission expires: 11/30/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.)

ARCHITECT: Lerner,Ladd & Bartels

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

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

Application Number: 17
Application Date: 5/19/2023
Period To: 5/31/2023
Architect's Project No:

From: Gerber Construction Co. Inc. Job: PUT MUNIC - Putnam Municipal Complex

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
1	General Conditions	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
2	Performance & Payment Bond	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
3	Mobilization	62,595.00	62,595.00	0.00	0.00	62,595.00	100	0.00	0.00
4	Demobilization/Closeout	48,685.00	48,685.00	0.00	0.00	48,685.00	100	0.00	0.00
5	Allowance- Snow Removal	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
6	Allowance- Misc. Material & Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
7	Supervision (billed 16 equal payments)	173,875.00	173,875.00	0.00	0.00	173,875.00	100	0.00	0.00
8	Cleanup (16 equal payment)	13,910.00	13,910.00	0.00	0.00	13,910.00	100	0.00	0.00
9	Asbuilts	11,823.50	11,823.50	0.00	0.00	11,823.50	100	0.00	0.00
10	Submittals	8,346.00	8,346.00	0.00	0.00	8,346.00	100	0.00	0.00
11	Site Prep	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
12	Clearing & Grubbing	6,955.00	6,955.00	0.00	0.00	6,955.00	100	0.00	0.00
13	Concrete Sidewalk & Demolition	13,910.00	13,910.00	0.00	0.00	13,910.00	100	0.00	0.00
14	Reclaim Existing Parking Lot	18,083.00	18,083.00	0.00	0.00	18,083.00	100	0.00	0.00
15	Site Logistics	6,955.00	6,955.00	0.00	0.00	6,955.00	100	0.00	0.00
16	Temporary Parking/Staging Area	20,865.00	20,865.00	0.00	0.00	20,865.00	100	0.00	0.00
17	Erosion Control	11,128.00	11,128.00	0.00	0.00	11,128.00	100	0.00	0.00
18	Remove Light Poles	10,432.50	10,432.50	0.00	0.00	10,432.50	100	0.00	0.00
19	Asphalt Walk Demolition	10,432.50	10,432.50	0.00	0.00	10,432.50	100	0.00	0.00
20	Temporary Fence	55,640.00	55,640.00	0.00	0.00	55,640.00	100	0.00	0.00
21	Remove & Dispose Fencing	6,955.00	6,955.00	0.00	0.00	6,955.00	100	0.00	0.00
22	Site Utilities	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
23	Underdrain @ Bioretention Basin (126 lf)	7,650.50	7,650.50	0.00	0.00	7,650.50	100	0.00	0.00
24	Underdrain @ Infiltration Basin (114 lf)	3,477.50	3,477.50	0.00	0.00	3,477.50	100	0.00	0.00
25	Infiltration Trench (132 lf)	3,060.20	3,060.20	0.00	0.00	3,060.20	100	0.00	0.00
26	8" HDPE Storm (320 lf)	15,996.50	15,996.50	0.00	0.00	15,996.50	100	0.00	0.00
27	8" PVC Storm (768 lf)	34,775.00	34,775.00	0.00	0.00	34,775.00	100	0.00	0.00
28	12" HDPE Storm (494 lf)	26,429.00	26,429.00	0.00	0.00	26,429.00	100	0.00	0.00
29	15" HDPE Storm (81 lf)	4,868.50	4,868.50	0.00	0.00	4,868.50	100	0.00	0.00
30	Storm Manhole Riser (1)	2,782.00	2,782.00	0.00	0.00	2,782.00	100	0.00	0.00
31	Catch Basins (4)	16,692.00	16,692.00	0.00	0.00	16,692.00	100	0.00	0.00

CONTINUATION SHEET

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

Application Number: 17
Application Date: 5/19/2023
Period To: 5/31/2023

From: Gerber Construction Co. Inc.

Job: PUT MUNIC - Putnam Municipal Complex

Architect's Project No:

A	B	C	D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD						
32	Yard Drains (4)	6,259.50	6,259.50	0.00	0.00	6,259.50	100	0.00	0.00	
33	Cultec Recharger 330XLHD System (1)	34,775.00	34,775.00	0.00	0.00	34,775.00	100	0.00	0.00	
34	6" PVC Sanitary (40 lf)	4,451.20	4,451.20	0.00	0.00	4,451.20	100	0.00	0.00	
35	2" PE Water Service (274 lf)	7,372.30	7,372.30	0.00	0.00	7,372.30	100	0.00	0.00	
36	6" DI Fire Water Service (272 lf)	23,647.00	23,647.00	0.00	0.00	23,647.00	100	0.00	0.00	
37	Site Power Excavation (1000)	20,169.50	20,169.50	0.00	0.00	20,169.50	100	0.00	0.00	
38	Light Pole Bases (23)	31,297.50	31,297.50	0.00	0.00	31,297.50	100	0.00	0.00	
39	Site Lighting Excavation (1650 lf)	32,827.60	32,827.60	0.00	0.00	32,827.60	100	0.00	0.00	
40	Site Finishes	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
41	Steel Bollards	27,820.00	27,820.00	0.00	0.00	27,820.00	100	0.00	0.00	
42	Flagpole	4,868.50	4,868.50	0.00	0.00	4,868.50	100	0.00	0.00	
43	Bike Rack	1,321.45	1,321.45	0.00	0.00	1,321.45	100	0.00	0.00	
44	Site Signage	6,955.00	6,955.00	0.00	0.00	6,955.00	100	0.00	0.00	
45	Precast Wheel Stop	8,679.84	8,679.84	0.00	0.00	8,679.84	100	0.00	0.00	
46	Dumpster Fencing	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00	
47	Condenser Fencing	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	0.00	
48	Line Striping	8,346.00	8,346.00	0.00	0.00	8,346.00	100	0.00	0.00	
49	Screen Topsoil	36,166.00	36,166.00	0.00	0.00	36,166.00	100	0.00	0.00	
50	Spread Topsoil	62,595.00	62,595.00	0.00	0.00	62,595.00	100	0.00	0.00	
51	Plantings	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00	
52	Seeding	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00	0.00	
53	Reclaimed Asphalt Parking (13059 sf)	23,647.00	23,647.00	0.00	0.00	23,647.00	100	0.00	0.00	
54	Box & Base HD Bit Concrete (27693 sf)	69,550.00	69,550.00	0.00	0.00	69,550.00	100	0.00	0.00	
55	HD Bit Concrete Binder (27693 sf)	62,595.00	62,595.00	0.00	0.00	62,595.00	100	0.00	0.00	
56	HD Bit Concrete Top Course (27693 sf)	57,031.00	57,031.00	0.00	0.00	57,031.00	100	0.00	0.00	
57	Box & Base LD Bit Concrete (28735 sf)	70,941.00	70,941.00	0.00	0.00	70,941.00	100	0.00	0.00	
58	LD Bit Concrete Binder (28735 sf)	48,685.00	48,685.00	0.00	0.00	48,685.00	100	0.00	0.00	
59	LD Bit concrete Top Course (28735 sf)	46,598.50	46,598.50	0.00	0.00	46,598.50	100	0.00	0.00	
60	Gravel Reinforced Lawn (11754 sf)	48,685.00	48,685.00	0.00	0.00	48,685.00	100	0.00	0.00	
61	Asphalt Curb (660 lf)	5,585.65	5,585.65	0.00	0.00	5,585.65	100	0.00	0.00	
62	Box & Base concrete sidewalks (13374 sf)	65,377.00	65,377.00	0.00	0.00	65,377.00	100	0.00	0.00	

CONTINUATION SHEET

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

Application Number: 17
Application Date: 5/19/2023
Period To: 5/31/2023
Architect's Project No:

Job: PUT MUNIC - Putnam Municipal Complex

From: Gerber Construction Co. Inc.

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		THIS PERIOD (D+E+F)	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)							
63	Concrete Sidewalk Flatwork (13374 sf)	236,470.00	236,470.00	0.00	0.00	0.00	236,470.00	100	0.00	0.00
64	Box & Base Colored Asphalt Island (530 sf)	4,173.00	4,173.00	0.00	0.00	0.00	4,173.00	100	0.00	0.00
65	Pave & Color Asphalt Island (530 sf)	16,692.00	16,692.00	0.00	0.00	0.00	16,692.00	100	0.00	0.00
66	Structural Earthwork	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
67	Footing Excavation	50,076.00	50,076.00	0.00	0.00	0.00	50,076.00	100	0.00	0.00
68	Footing Backfill	43,121.00	43,121.00	0.00	0.00	0.00	43,121.00	100	0.00	0.00
69	Box & Base Slab on Grade	44,512.00	44,512.00	0.00	0.00	0.00	44,512.00	100	0.00	0.00
70	Excavate & Backfill Interior Plumbing	8,387.76	8,387.76	0.00	0.00	0.00	8,387.76	100	0.00	0.00
71	Rammed Aggregate Piers (column lines 6-12)	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100	0.00	0.00
	<u>CO#1</u>									
72	CO#1 - Concession Building Demo	7,932.40	7,932.40	0.00	0.00	0.00	7,932.40	100	0.00	0.00
73	CO#1 - Gen Pad	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	100	0.00	0.00
74	CO#1 - Grounding Ring Trenching	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100	0.00	0.00
		<u>18,832.40</u>	<u>18,832.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,832.40</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>
75	CO#2 - Water Main Redesign	74,055.00	74,055.00	0.00	0.00	0.00	74,055.00	100	0.00	0.00
	<u>CO#3</u>									
76	CO#3 - Remainder of Agg Piers	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100	0.00	0.00
77	CO#3 - Temporary Fence	6,176.00	6,176.00	0.00	0.00	0.00	6,176.00	100	0.00	0.00
		<u>12,676.00</u>	<u>12,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,676.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>
78	CO #4 - Misc Site Changes	4,675.00	4,675.00	0.00	0.00	0.00	4,675.00	100	0.00	0.00
79	CO #5 - Aspinock Demo	50,839.00	50,839.00	0.00	0.00	0.00	50,839.00	100	0.00	0.00
80	CO#6 - Mon Curb, Pad Size & UDS Inspect.	23,499.00	23,499.00	0.00	0.00	0.00	23,499.00	100	0.00	0.00
81	CO#7-Site sign & Flagpole	50,210.00	50,210.00	0.00	0.00	0.00	50,210.00	100	0.00	0.00
82	CO#8 - Mill & Pave Road	14,938.00	14,938.00	0.00	0.00	0.00	14,938.00	100	0.00	0.00
83	CO#9 - Fence @ Back of Site	42,772.18	42,772.18	0.00	0.00	0.00	42,772.18	100	0.00	0.00

CONTINUATION SHEET

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

Application Number: 17
Application Date: 5/19/2023
Period To: 5/31/2023
From: Gerber Construction Co. Inc. Job: PUT MUNIC - Putnam Municipal Complex Architect's Project No:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD				
84	CO#10 Playscape	149,000.00	50,000.00	99,000.00	0.00	149,000.00	0.00	0.00
	Totals	2,562,496.58	2,463,496.58	99,000.00	0.00	2,562,496.58	0.00	0.00

Monday, June 5, 2023

Funds Used to Date and Calculated Cost at Completion, Revenue to Date and Difference

Approved Referendum, September 2018 **\$19,940,697**

Total Project Cost: **\$19,430,637**

Revenue Sources:

Ash Fund per Town Approval	\$5,500,000
Bonded Valvue	\$11,000,000
Bond Premium	\$1,147,625
State Library Grant	\$1,000,000
Sale of Library and Town Hall	\$824,459
Library Donation	\$27,588
Eversource Energy Rebate	\$151,914
Subtotal Revenue:	\$19,651,586

Therefore, the project is under budget (the Referendum amount) by: **\$510,060**

Based on revenue sources to date, there are available funds in the project (Subtotal Revenue minus Total Project Cost): **\$220,949**

Note: Regarding excess project funds, the Town will request BOF transfer into other capital projects.