

**Trumbull Board of Education
Booth Hill/Jane Ryan Building Committee
July 22, 2019
6:00 p.m.
Long Hill Administration Building
Trumbull, CT**

AGENDA

- Approval/Minutes – June 10, 2019
- Review Booth Hill and Jane Ryan Window Projects
- Review Invoices for Payment

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: Jane Ryan Elementary School Application # 4
Window & Entrance Replacement 6/30/2019 Invoice # 6328

Contract 20190621-00
 THP JOB # 18-020
 Via Architect: Silver Petrucci
 ATTN: Rob Francis

FROM CONTRACTOR: TOMLINSON HAWLEY PATTERSON
 2225 RESERVOIR AVE.
 TRUMBULL, CT 06611
 CONTRACT FOR: Town of Trumbull

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 \$ 1,119,469.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,119,469.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 413,262.00
- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 16,498.20
 - b. 5% of Stored Material \$ 4,164.90
- Total Retainage (Line 5a + 5b) \$ 20,663.10
- 6. TOTAL EARNED LESS RETAINAGE \$ 392,598.90
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 229,119.10
- 8. CURRENT PAYMENT DUE \$ 163,479.80
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) 726,870.10

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: TOMLINSON HAWLEY PATTERSON
 BY: Richard F. Jagoe Date 6/30/19
 Richard F. Jagoe, Manager

State of: Connecticut
 County of: Fairfield
 Subscribed and sworn to before me this 30th day of June, 2019

Notary Public: Casey Daly
 My Commission expires: May 31, 2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 163,479.80
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: Robert H. Francis Date: 7/10/19
 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.

MTH
Sam
7/10/19

TOMLINSON HAWLEY PATTERSON, 2225 RESERVIOR AVE		TRUMBULL, CT 06611					
ARCHITECT:	Silver Petrucelli	Project:	Jane Ryan Elementary School Window & Entrance Replacement	THP JOB NUMBER:	18-020	REQUISITION NUMBER:	4
OWNER:	Town of Trumbull	Att: Rob Francis		PERIOD:	6/30/2019	Contract #	20190621-00
DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH
Super	\$ 35,728	1300	5500		6,800	19.03%	\$ 28,928
Bond	\$ 13,079	13079	0		13,079	100.00%	\$ -
Trucking	\$ 9,067		1000		1,000	11.03%	\$ 8,067
Close Out	\$ 4,000		0		0	0.00%	\$ 4,000
Temporary Facilities	\$ 12,196		4500		4,500	36.90%	\$ 7,696
Selective Demolition	\$ 13,549		7000		7,000	51.66%	\$ 6,549
Abatement	\$ 117,520		26000		26,000	22.12%	\$ 91,520
Drywall	\$ 33,828				0	0.00%	\$ 33,828
Metal Fabrications	\$ 3,332				0	0.00%	\$ 3,332
Rough Carpentry	\$ 50,368				0	0.00%	\$ 50,368
Interior Finish Carpentry	\$ 11,439				0	0.00%	\$ 11,439
EIFS Mobilization	\$ 2,750				0	0.00%	\$ 2,750
EIFS Materials	\$ 4,912				0	0.00%	\$ 4,912
EIFS Labor	\$ 11,246				0	0.00%	\$ 11,246
EIFS Equipment	\$ 3,080				0	0.00%	\$ 3,080
Interior Finish Carpentry	\$ 22,891				0	0.00%	\$ 22,891
Fluid-Applied Memb Air Bar	\$ 8,192				0	0.00%	\$ 8,192
Joint Sealants	\$ 2,188				0	0.00%	\$ 2,188
Hollow Metal Dr & Frms	\$ 19,411	1500	10000		11,500	59.24%	\$ 7,911
Curtain Wall		0					
Rescue Windows	\$ 1,806	1782	0		1,782	98.67%	\$ 24
Kawneer drs/windows tubes	\$ 231,054	168452	16000		184,452	79.83%	\$ 46,602
Laminator Panels	\$ 3,545				0	0.00%	\$ 3,545
Aluminum Flashing	\$ 2,007		1000		1,000	49.83%	\$ 1,007
GL 12/gl-13	\$ 57,930	17500	40000		57,500	99.26%	\$ 430
GL -15	\$ 943		900		900	95.44%	\$ 43
GL - 21	\$ 1,338		1338		1,338	100.00%	\$ -
GL -17	\$ 3,612		3612		3,612	100.00%	\$ -
GL Set Up	\$ 134		134		134	100.00%	\$ -
Miscellaneous	\$ 13,219		5500		5,500	41.61%	\$ 7,719
Caulking Materials	\$ 12,844		5500		5,500	42.82%	\$ 7,344

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: Booth Hill Elementary School Application # 4
 Period To: 06-30-2019
 Invoice # 6327
 Contract Number: 20190620-01
 Windows & Entrance Renovations
 Via Architect: Silver Petrucci + Associates, Inc. THP JOB # 18-021
 ATTN: Rob Francis

FROM CONTRACTOR: TOMLINSON HAWLEY PATTERSON
 2225 RESERVOIR AVE.
 TRUMBULL, CT 06611
 CONTRACT FOR: Town of Trumbull

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 \$ 1,146,562.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,146,562.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 508,311.00

5. RETAINAGE:

- a. 5% of Completed Work \$ 15,705.30
 - b. 5% of Stored Material \$ 9,710.25
- Total Retainage (Line 5a + 5b) \$ 25,415.55

6. TOTAL EARNED LESS RETAINAGE \$ 482,895.45
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 210,150.45

8. CURRENT PAYMENT DUE \$ 272,745.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) 663,666.55

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

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CONTRACTOR: TOMLINSON HAWLEY PATTERSON
 By: Richard F. Jagoe Date: 6/30/19
 Richard F. Jagoe, Manager

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 County of: Fairfield
 Subscribed and sworn to before me this 30th day of June, 2019

Notary Public: Casey Daly
 Casey Daly
 My Commission expires: May 31, 2024

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AMOUNT CERTIFIED \$ 272,745.00
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By: Richard F. Jagoe Date: 7/10/19
 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.

MPT
 7/10/19

