



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSON
ASSISTANT SUPERINTENDENT

**Building Committee Meeting
Thursday, August 18, 2022, 5:00 P.M.
Torrington School Library/Media Center**

Agenda

The meeting may be watched live via this link <https://vimeo.com/event/480934> The link is also published in the Board of Education section of the website. If you are participating in public comment, please mute the live stream while you are speaking.

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes
5. Public Participation: *Members of the public and staff may bring to the committee's attention information, ideas, or matters of concern related to all the duties and responsibilities of this committee. This committee will not allow comments regarding specific staff members or personal grievances. The time for individual remarks will be apportioned according to the number of speakers and will be limited to five minutes per speaker unless extended by the chair.*
6. Discussion/Next Steps:
 - a. Update on Phase 1 – Enabling Construction
 - b. Update on Phase 11 – Pre-Bid Meeting
 - c. Phase 1 – Application and Certificate for Payment
 - d. Construction Oversight Subcommittee Discussion
 - e. Payment of Invoices
 - f. Possible Executive Session Regarding Negotiations
7. Comments for the Good of the Order
8. Future Meetings
9. Adjournment

These minutes have not yet been approved by Torrington Board of Education.



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSON
ASSISTANT SUPERINTENDENT

**Board of Education
Joint Meeting with Building Committee
Thursday, June 16, 2022, 5:30 P.M.
Torrington School Library/Media Center**

Minutes

1. Call to Order: 5:33 P.M.
2. Roll Call: Ms. Cappabianca (Remote), Mr. Corey, Mr. Eucalitto, Ms. Hoehne, Mr. Kissko, Ms. Richardson, Ms. Todor, Mr. Arum, Mr. Barlow, Ms. Lubomski (Remote), Ms. Fergusson, Brian Scott (Remote), Mr. Harrel, Mr. Longobucco, Ms. Ledversis, Ms. Mattiello, Mr. Maniccia Also Present: Ms. DePersia, Mr. Cravanzola, Ms. Purcell, Mr. Morhardt (Remote), Ms. Samuelson, Ms. Herold
3. Approval of Agenda: Mr. Maniccia made a motion to approve the agenda, second by Mr. Eucalitto. All in favor.
4. Approval of Minutes: Ms. Hoehne made a motion to approve the minutes with amendments, second by Mr. Eucalitto. All in favor.
5. Public Participation: None
6. Discussion/Next Steps:
 - a. Discussion/Action – Trade Recommendation from O&G: There were two bids. The committee decided to go with the lowest bidder C.J. Fucci, Inc. and reject the alternate number 1 and alternate number 2.

The Board of Education will approve the motion first and then it will be sent to the Building Committee members for approval:

Mr. Eucalitto made a motion to approve the recommendation by O&G Industries, to award the Torrington MS/HS/COA PH 1 sitework contract to C.J Fucci in the amount of \$2,990,000 and to reject Alternate #1 for deletion of parking at the temporary north parking area, and to reject Alternate #2 for the addition of a temporary parking area off Major Besse Dr adjacent to the basketball court. Mr. Eucalitto's motion also encompassed forwarding the O&G letter to the City Council for action with the Building Committee's and Board of Education's recommendation to award. Second by Ms. Todor. All in favor.

- b. Discussion/Action – Materials Testing and Special Inspection Service: The committees received the contract. The Board members voted on this action item. Mr. Eucalitto made a motion to approve the materials testing and special

inspection service contract to Tri State for the high school project. Second by Ms. Todor. All in favor.

c. Invoices for Payment: The following invoices were presented for approval:

1. Innovative Engineering in the amount of \$4,788.00. A motion was made by Ms. Mattiello to approve the invoice in the amount of \$4,788.00, seconded by Mr. Finn. All in favor.
 2. Construction Solutions in the amount of \$19,534.40. A motion was made by Mr. Kissko to approve the invoice in the amount of \$19,534.40, seconded by Ms. Todor. All in favor.
 3. Slam in the amount of \$23,250.00. A motion was made by Mr. Maniccia to approve the invoice in the amount of \$23,250.00, seconded by Mr. Eucalitto. All in favor.
 4. SLAM in the amount of \$128,300.00. A motion was made by Mr. Eucalitto to approve the invoice in the amount of \$128,300.00, seconded by Ms. Mattiello. All in favor.
 5. SLAM in the amount of \$3,675.00. A motion was made by Mr. Finn to approve the invoice in the amount of \$3,675.00, seconded by Mr. Kissko. All in favor.
7. Comments for the Good of the Order:
Gary "Well run meeting"
John "Rotary Club Meeting on August 9th"
8. Future Meetings: June 23rd Joint meeting of BOE and Building Committee re: HS security package
9. Adjournment: Mr. Eucalitto made a motion to adjourn the meeting, second by Ms. Todor. All in favor. Meeting adjourned at 5:54 P.M.



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSSON
ASSISTANT SUPERINTENDENT

**Board of Education
Joint Meeting with Building Committee
Thursday, July 14, 2022, 5:30 P.M.
Torrington School Library/Media Center**

Minutes

1. Call to Order: 5:33 P.M.
2. Roll Call: Ms. Cappabianca, Ms. Hoehne, Mr. Corey, Mr. Eucalitto, Mr. Arum, Ms. Fergusson, Mr. Barlow, Ms. Lubomski
Also Present: Ms. Ledversis, Ms. Herold, Ms. Samuelson, Mr. Maniccia, Ms. Mattiello, Mr. Scott, Ms. Longobucco, Mr. McKenna, Mr. Finn, Mr. Mordhard (remote)
3. Approval of Agenda: Mr. Eucalitto made a motion to approve the agenda, second by Mr. McKenna. All in favor.
4. Approval of Minutes:
 - a. Joint Meeting with BOE June 16th, 2022 – Mr. Maniccia made a motion to approve the minutes, second by Mr. Eucalitto. All in favor.
 - b. Joint Meeting with BOE June 23rd, 2022 – Mr. Finn made a motion to approve the minutes, second by Ms. Mattiello. Mr. Maniccia abstained. Everyone else in favor. The minutes are approved.
5. Public Participation: None
6. Discussion/Next Steps:
 - a. Discussion/Action – O&G Guaranteed Maximum Price (GMP) amendment for Phase 1 - Site Enabling Construction: Mr. Arum stated that we signed a contract with O&G contract and now we go into the GMP. Dan went through the contract; it puts a guaranteed fixed price on the work involved. We have specific line items for mobilization. Two items were excluded from the cost – printing and advertising costs. The figure is more than it is anticipated. The allowances will be reconciled after Phase 1. Phase 1 GMP total cost is \$3,503,471.00 million. Mr. Arum stated that the Skate Park has been moved but they have not decided yet where the park will be moved.

Mr. Eucalitto made a motion to accept the O&G GMP amendment for Phase 1, second by Mr. Finn. All in favor.

BOE will have a meeting Monday to vote on this item.

- b. Discussion/Action – Memorandum of Understanding (MOU) – property located at 277 Winthrop Street – there were two changes that were passed out to the committee members. 1) 26 parking spaces available and 6 spaces will be dedicated to the park available to the public and these signs will have signs that – Ms. Mattiello proposed 3 changes to the wording and the

These minutes have not yet been approved by the Torrington Board of Education.

committee agreed

Ms. Mattiello made a motion to approve the Memorandum of Understanding – property located at 277 Winthrop Street subject to three changes, second by Mr. Finn. All in favor.

BOE will have a meeting on Monday to vote on this item.

- c. Analysis of Progress Payments: The City of Torrington gave us less than 11% of our asking amount. Mr. Arum stated that payments are going well so far.
- d. Payment of Invoices:
 - i. Vestee Associates in the amount of \$46,500.00: Ms. Cappabianca made a motion to approve the invoice, second by Mr. Eucalitto. All in favor.
 - ii. Innovative Engineering Services LLC invoice #16862 in the amount of \$2,424.00: Mr. Maniccia made a motion to approve this invoice, second by Ms. Mattiello. Ms. Cappabianca abstained. Everyone else in favor.
 - iii. Construction solutions invoice number #1238/16 in the amount of \$19,534.40: Ms. Cappabianca made a motion to approve this invoice, second by Ms. Ledversis. All in favor.
 - iv. O&G Invoice #567791 in the amount of \$17,246.00: Mr. Maniccia made a motion to approve this invoice, second by Mr. Eucalitto. All in favor.
 - v. SLAM invoice #1025687 in the amount of \$80,474.00: Ms. Ledversis made a motion to approve this invoice, second by Mr. Maniccia. All in favor.
 - vi. SLAM invoice #1025686 in the amount of \$2,450.00: Mr. Finn made a motion to approve this invoice, second by Mr. Maniccia. All in favor.
7. Comments for the Good of the Order (Paraphrased)
Gary “Nice to be back.”
Brian “Thanks to John and his guys for moving the sign.”
8. Future Meetings: To be determined
9. Adjournment: Mr. Maniccia made a motion to adjourn the meeting, second by Mr. Eucalitto. All in favor. Meeting adjourned at 6:20 P.M.

AIA[®] Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
City of Torrington
140 Main Street
Torrington, Connecticut 06790

FROM CONTRACTOR:
O&G Industries, Inc. (General Contractor/Pay)
112 Wall St
Torrington, Connecticut 06790

PROJECT:
Torrington Middle School/High School
50 Major Besse Drive
Torrington, Connecticut 06790

VIA ARCHITECT:
S/L/A/M Architects
80 Glastonbury Blvd
Glastonbury, Connecticut 06033

APPLICATION NO: 1
PERIOD TO: 07/31/22
CONTRACT FOR: 2013300 - General Construction
CONTRACT DATE: 07/01/22
PROJECT NOS: 2013300

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 3,503,471.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,503,471.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 595,828.00
5. RETAINAGE:

a. 6.6% of Completed Work
(Column D + E on G703) \$ 39,561.00
b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 3,503,471.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 556,267.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,947,204.00

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: O&G Industries, Inc. (General Contractor/Pay)

By: Danilo Curatolo Date: August 09, 2022

State of: Connecticut County of: Litchfield

Subscribed and sworn to before me this August 09, 2022

Notary Public: Danilo Curatolo

My Commission expires: 05/31/26, # SNPC.0183769

State of Connecticut, County of Litchfield

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 \$ **556,267.00**

(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: S/L/A/M Architects

By: Jeff LaMothe Digitally signed by Jeff LaMothe
DN: cn=US, email=jeff.lamoth@slamarchitects.com, o=S/L/A/M Architects, ou=Consolidated
Date: 2022.08.09 14:17:50 -0400

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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 line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 07/26/22
PERIOD TO: 07/31/22
ARCHITECT'S PROJECT NO: 2013300

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						
010775	Bid Document Printing & Advertising Costs	1,484.00	0.00	1,484.00	0.00	1,484.00	100.0%	0.00	74.00	
010805	Performance & Payment Bonds	22,223.00	0.00	0.00	0.00	0.00	0.0%	22,223.00	0.00	
010815	PL & GL Insurance	28,193.00	0.00	28,193.00	0.00	28,193.00	100.0%	0.00	1,410.00	
010847	Storm Water Discharge Permit App Fee	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
312315	Stewwork Enabling- CI Fucci	2,990,000.00	0.00	488,463.00	0.00	488,463.00	16.3%	2,501,537.00	34,192.00	
400010	Allowance #1 Additional Site Lighting as (Phase 1)	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
400011	Allowance #2 Additional Soil Stabilization (Phase 1)	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
780020	CM Contingency	94,155.00	0.00	0.00	0.00	0.00	0.0%	94,155.00	0.00	
960080	CM Fee	42,090.00	0.00	7,356.00	0.00	7,356.00	17.5%	34,734.00	368.00	
999910	CM Reimbursables (Phase 1)	265,326.00	0.00	66,332.00	0.00	66,332.00	25.0%	198,994.00	3,317.00	
	GRAND TOTAL	\$3,503,471.00	\$0.00	\$595,828.00	\$0.00	\$595,828.00	17.0%	\$2,907,643.00	\$39,561.00	

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AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

O&G Industries, Inc. (General Contractor/Pay)
112 Wall St
Torrington, Connecticut 06790
FROM CONTRACTOR:
C.J. Fucci, Inc.
63 RUSSELL STREET
NEW HAVEN, Connecticut 06513

PROJECT:

Torrington Middle School/High School
50 Major Bassee Drive
Torrington, Connecticut 06790
VIA ARCHITECT:
S/L/A/M Architects
80 Glastonbury Blvd
Glastonbury, Connecticut 06033

APPLICATION NO: 1

PERIOD TO: 07/31/22
CONTRACT FOR: 000056290S
CONTRACT DATE: 06/23/22
PROJECT NOS: 2013300

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

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 \$ 2,990,000.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,990,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 488,463.00
5. RETAINAGE:

a. 7.0% of Completed Work

(Column D + E on G703)

\$ 34,192.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 34,192.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 454,271.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 454,271.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,535,729.00

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: C.J. Fucci, Inc.

By: Vincent F. Fucci

Date: August 02, 2022

State of: Connecticut

County of: New Haven

Subscribed and sworn to before me this August 02, 2022

Notary Public: Julie Holmstrom

My Commission expires: 09/30/24, #none

State of Connecticut, Municipality of NEW HAVEN, New Haven County

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 \$ 454,271.00

(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: S/L/A/M Architects

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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 line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 07/26/22
PERIOD TO: 07/31/22
ARCHITECT'S PROJECT NO: 2013300

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
01-0106	Demo YD-CB-MH-Sprinkler-Dugouts-Trie Ls	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
01-0110	Remove UG Utility	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
01-0120	Clear & Grub	64,000.00	0.00	44,800.00	0.00	44,800.00	44,800.00	70.0%	19,200.00	3,136.00
01-0130	Fence Removal	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	90.0%	1,000.00	630.00
01-0140	Remove Asphalt Drives & Walks	89,000.00	0.00	8,900.00	0.00	8,900.00	8,900.00	10.0%	80,100.00	623.00
01-0150	Strip Topsoil & Stockpile On Site	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	60.0%	10,000.00	1,050.00
01-0160	Remove Concrete & Brick Pavers	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
01-0170	Strip Clay Infield & Stockpile	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
01-0180	Salvage Poles-sign T- Stone Fence Monument	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
01-0190	Box Out New Parking Areas	57,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	50.0%	28,500.00	1,995.00
02-0100	Hay Bales-Silt Fence & Sacks	60,500.00	0.00	48,400.00	0.00	48,400.00	48,400.00	80.0%	12,100.00	3,388.00
02-0110	Cone Washout Pile-Anti Track Pad & Div Swale	17,700.00	0.00	1,770.00	0.00	1,770.00	1,770.00	10.0%	15,930.00	124.00
02-0120	Temp Sediment Trap	8,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
02-0130	Maintain ESC	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
03-0100	Catch Basin	22,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
03-0110	Convert YD To MH	2,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00

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Continuation Sheet (page 3)

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 line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 07/26/22
PERIOD TO: 07/31/22
ARCHITECT'S PROJECT NO: 2013300

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						
03-0120	Reset MH Top / CB Top	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
03-0130	HDPE - 12"	17,100.00	0.00	4,000.00	0.00	4,000.00	23.4%	13,100.00	280.00	
03-0140	HDPE - 15"	29,200.00	0.00	6,000.00	0.00	6,000.00	20.5%	23,200.00	420.00	
03-0150	HDPE - 18"	7,500.00	0.00	2,500.00	0.00	2,500.00	33.3%	5,000.00	175.00	
03-0160	HDPE - 24"	62,000.00	0.00	30,000.00	0.00	30,000.00	48.4%	32,000.00	2,100.00	
03-0170	6" Underdrain	21,800.00	0.00	12,000.00	0.00	12,000.00	55.0%	9,800.00	840.00	
03-0180	Drainage Manhole	14,660.00	0.00	0.00	0.00	0.00	0.0%	14,660.00	0.00	
03-0190	Hydrodynamic Separators	62,100.00	0.00	0.00	0.00	0.00	0.0%	62,100.00	0.00	
03-0200	Catch Basin w/Manhole Top	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00	
03-0210	Stone Reservoir - Mat only	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
03-0220	Stone Reservoir - Install only	14,500.00	0.00	0.00	0.00	0.00	0.0%	14,500.00	0.00	
03-0230	Water Pipe - 8" DIP - Mat only	25,500.00	0.00	0.00	0.00	0.00	0.0%	25,500.00	0.00	
03-0240	Water Pipe - 8" DIP - Install only	28,640.00	0.00	0.00	0.00	0.00	0.0%	28,640.00	0.00	
04-0100	Concrete Light Bases	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
04-0110	Exc & Backfill Electric Trenches - Site	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00	
04-0120	TEMPORARY LIGHTING	48,500.00	0.00	0.00	0.00	0.00	0.0%	48,500.00	0.00	
04-0130	TEMPORARY POWER	45,500.00	0.00	6,825.00	0.00	6,825.00	15.0%	38,675.00	478.00	

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Continuation Sheet (page 4)

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 line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 07/26/22
PERIOD TO: 07/31/22
ARCHITECT'S PROJECT NO: 2013300

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						
04-0140	Underground Electrical	95,000.00	0.00	14,250.00	0.00	14,250.00	15.0%	80,750.00	998.00	
04-0150	NEW LIGHT POLES - TEMP LIGHTING	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
04-0160	BUILDING WALL PACKS	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
04-0170	REMOVE & REINSTALL LIGHT POLES	40,000.00	0.00	14,000.00	0.00	14,000.00	35.0%	26,000.00	980.00	
05-0100	Grade Area For Rammed Aggregate Piers	61,000.00	0.00	0.00	0.00	0.00	0.0%	61,000.00	0.00	
05-0110	Design Fees	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
05-0120	Mobilization - AGGREGATE PIER SUBCONTRACTOR	34,200.00	0.00	0.00	0.00	0.00	0.0%	34,200.00	0.00	
05-0130	Modulus Test	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
05-0140	Area A - Install Agg Piers	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00	
05-0150	Area B - Install Agg Piers	97,000.00	0.00	0.00	0.00	0.00	0.0%	97,000.00	0.00	
05-0160	Area C - Install Agg Piers	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00	
05-0170	Area D - Install Agg Piers	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00	
05-0180	Area E - Install Agg Piers	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00	
05-0190	Area F - Install Agg Piers	51,000.00	0.00	0.00	0.00	0.00	0.0%	51,000.00	0.00	
05-0200	Support Crew	46,800.00	0.00	0.00	0.00	0.00	0.0%	46,800.00	0.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 1
APPLICATION DATE: 07/26/22
PERIOD TO: 07/31/22
ARCHITECTS PROJECT NO: 2013300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
06-0100	Concrete Curb	38,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0110	Bit Concrete Walks	35,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0120	Subbase For Bit Drive - Mat only	139,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0130	Place Subbase For Bit Drive	51,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0140	Bit Curbs	13,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0150	Fine Grade and Compact	25,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0160	Install 3" Class 1 Heavy Duty Binder Course	20,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0170	Install 1.5" Class 2 Heavy Duty Binder Course	15,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0180	Install 2" Class 2 Temp Pavement	150,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0190	Install 2" Class 2 Temp Reservoir Pavement	30,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0200	Install 3.5" Porous Pavement	50,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
06-0210	Pavement Markings - Sub	7,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
07-0100	Ballards	13,600.00	0.00	0.00	0.00	0.00	0.0%	0.00
07-0110	Permanent Chain link Fence	89,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
07-0120	8' Gates & Man Gates	5,400.00	0.00	0.00	0.00	0.00	0.0%	0.00
07-0130	Motorized Gate & Operator	12,000.00	0.00	0.00	0.00	0.00	0.0%	0.00

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Continuation Sheet (page 6)

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 line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 07/26/22
PERIOD TO: 07/31/22
ARCHITECT'S PROJECT NO: 2013300

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						
07-0140	Set 10' Jersey Barriers	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
07-0150	Temporary Signs for MPT	15,700.00	0.00	15,700.00	0.00	15,700.00	100.0%	0.00	1,099.00	
07-0160	Screen & Place Topsoil	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	
07-0170	Furnish & Place Stone Mulch	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
07-0180	Relocate Sugar Shack	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00	
07-0190	Landscape Hydroseeded & Maintain	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
07-0200	Permanent Signage	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
08-0100	Survey & Utility Layout	42,000.00	0.00	10,500.00	0.00	10,500.00	25.0%	31,500.00	735.00	
08-0110	Temp Construction Fence Area B	71,000.00	0.00	53,250.00	0.00	53,250.00	75.0%	17,750.00	3,728.00	
08-0120	Temp Construction Fence Area C	91,000.00	0.00	68,250.00	0.00	68,250.00	75.0%	22,750.00	4,777.00	
08-0130	Temp Construction Fence Area D	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
08-0140	Privacy Slats	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00	
08-0150	Bond Charges	28,100.00	0.00	28,100.00	0.00	28,100.00	100.0%	0.00	1,967.00	
08-0160	Texture Fees	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	280.00	
08-0170	Oracle & Acorex Fees	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
08-0180	Background Check Fees	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	70.00	
08-0190	Project Superintendent	70,000.00	0.00	17,500.00	0.00	17,500.00	25.0%	52,500.00	1,225.00	

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Continuation Sheet (page 7)

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 line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 07/26/22
PERIOD TO: 07/31/22
ARCHITECT'S PROJECT NO: 2013300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
08-0200	Project Manager	60,538.00	0.00	15,135.00	0.00	15,135.00	25.0%	45,403.00	1,059.00
08-0210	Housekeeping (.3%)	8,970.00	0.00	2,243.00	0.00	2,243.00	25.0%	6,727.00	157.00
08-0220	Submittals (.375%)	11,246.00	0.00	8,435.00	0.00	8,435.00	75.0%	2,811.00	590.00
08-0230	Warranties / As Builts (375%)	11,246.00	0.00	0.00	0.00	0.00	0.0%	11,246.00	0.00
08-0240	HASP	7,500.00	0.00	1,875.00	0.00	1,875.00	25.0%	5,625.00	131.00
08-0250	Job Trailer/Connex Box/KNOX Box	6,100.00	0.00	4,575.00	0.00	4,575.00	75.0%	1,525.00	320.00
08-0260	Mobile Equipment	5,300.00	0.00	3,975.00	0.00	3,975.00	75.0%	1,325.00	278.00
08-0270	Street Sweeping/Dust Control	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
10-0100	Allowance Fversource Charges	8,000.00	0.0%	7,980.00	0.00	7,980.00	99.8%	20.00	559.00
10-0200	Allowance Added Site Work	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
10-0300	Allowance For Security	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
NF-0010	Cross Walk - Winthrop Street	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
NF-0020	Storm Drain Connection @ Temp Parking Lot	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
NF-0030	Bitum Sidewalk - Daley Drive	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
NF-0040	Concrete Curb - Daley Drive	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	\$2,990,000.00	\$0.00	\$488,463.00	\$0.00	\$488,463.00	16.3%	\$2,501,537.00	\$34,192.00

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Torrington Building Committee

Construction Oversight Subcommittee

Purpose:

- 1) Keep abreast of the details, status, and progress of construction: advise and make recommendations to the Committee
- 2) Review and make decisions/approvals on construction questions on a timely basis
- 3) Assist in the coordination between CM, Architect and Construction Solutions. Consultants, and the District as required

Composition:

Committee Members: 4 Committee members as follows – Ed, Mario, _____.

Decision Making:

There will be decisions to be made on behalf of the City during the course of construction, many of which must be made in a timely manner in order not to delay or otherwise negatively impact the project. The following outlines the protocol to be followed when decisions must be made between monthly Committee meetings.

- 1) Decisions having a financial impact less than \$50,000 and not materially impacting the function or design of the school will be made by 2 of the members.
- 2) Decisions having a financial impact of between \$50,000 - \$100,000 or any decision materially impacting the function or design of the school. Any contractual change within these amounts would require the approval of three members.
- 3) Major decisions having a financial impact of over \$100,000 or having a significant impact on the function or design of the school as determined by the Co-Chairs will require a special meeting of the Committee and will require a majority of those present in order to proceed.
- 4) All other decisions will be made at the monthly Committee meetings.
- 5) Decisions made on items 1 and 2 will be e-mailed to all Committee members.

Construction Solutions Group

PO Box 271860
West Hartford, CT 06127
860-452-6752
sheilag@csgroup-llc.com



INVOICE

BILL TO
Ed Arum
City of Torrington
140 Main Street
Torrington, CT 06790

INVOICE 1255
DATE 08/10/2022
TERMS Net 30
DUE DATE 09/09/2022

ACTIVITY	AMOUNT	DUE
Charges		
Owner's Rep Phase 1 - Schematic Design, Design Development, Construction Documents, and Permitting Phase, Construction	19,534.40	19,534.40 of 820,445.00
Owner's Rep Phase 2 - Demolition of existing high school building, Construction of Athletics Fields, Site Work, closeout, and audit	0.00	0.00 of 105,639.00
BALANCE DUE		\$19,534.40

INVOICE

O&G Industries, Inc.
112 Wall Street
Torrington, CT 06790-5464

T (860) 489-9261
F (860) 496-4286
www.ogind.com

City of Torrington
Accounts Payable
140 Main Street
Torrington, CT 06790

Torrington BOE
c/o Torrington Public Schools
355 Migeon Avenue

O&G Job No.: 2013300
O&G FEIN: 06-0479981
RE: Torrington HS/MS
Preconstruction

INVOICE DATE
07/19/2022

INVOICE NO.
576655

CUSTOMER #
411631

A FINANCE CHARGE WILL BE ADDED ON ALL BALANCES PAST DUE. THE FINANCE CHARGE IS COMPUTED
BY A PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	QUANTITY	UNITS	DESCRIPTION	UNIT PRICE	AMOUNT
6/1/22- 6/30/2022	1.00	Mo	Torrington HS/MS Extended Preconstruction Services	\$120,722.00 \$17,246.00	\$17,246.00
			Balance to finish	\$51,738.00	

PLEASE NOTE:**TOTAL AMOUNT DUE****\$17,246.00**

— PLEASE RETURN REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT
AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.

— THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE
DISCRETION OF O & G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE
INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

— UNLESS OTHERWISE NOTED, THIS INVOICE INCLUDES ALL APPLICABLE FEDERAL,
STATE AND LOCAL TAXES INCLUDING, BUT NOT LIMITED TO SALES AND USE TAX.

PAY THIS AMOUNT**REMITTANCE
COPY**

INVOICE

O&G Industries, Inc.
112 Wall Street
Torrington, CT 06790-5464

T (860) 489-9261
F (860) 496-4286
www.ogind.com

City of Torrington
Accounts Payable
140 Main Street
Torrington, CT 06790

Torrington BOE
c/o Torrington Public Schools
355 Migeon Avenue

O&G Job No.: 2013300
O&G FEIN: 06-0479981
RE: Torrington HS/MS
Preconstruction

INVOICE DATE
08/03/2022

INVOICE NO.
580697

CUSTOMER #
411631

A FINANCE CHARGE WILL BE ADDED ON ALL BALANCES PAST DUE. THE FINANCE CHARGE IS COMPUTED
BY A PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	QUANTITY	UNITS	DESCRIPTION	UNIT PRICE	AMOUNT
7/1/22- 7/31/2022	1.00	Mo	Torrington HS/MS Extended Preconstruction Services	\$120,722.00 \$17,246.00	\$17,246.00
			Balance to finish	\$34,492.00	

PLEASE NOTE:**TOTAL AMOUNT DUE****\$17,246.00**

- PLEASE RETURN REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.
- THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF O & G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.
- UNLESS OTHERWISE NOTED, THIS INVOICE INCLUDES ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES INCLUDING, BUT NOT LIMITED TO SALES AND USE TAX.

PAY THIS AMOUNT**ORIGINAL
INVOICE**

Invoice

The S / L / A / M Collaborative, Inc.
Somerset Square
80 Glastonbury Boulevard
Glastonbury, CT 06033-4415
Telephone (860) 657-8077

Ed Arum
Interim Director of Business Services
Torrington Public Schools
355 Migeon Avenue
Torrington, CT 06790

August 05, 2022
Project No: 19351.00
Invoice No: 1025889

Invoice Total \$53,445.00

Project 19351.00 Torrington Public Schools New Middle/HS

Purchase Order No. 2021-3453

Email Invoice to: Ed Arum - earum@torrington.org and Karen DePersia - karend@csgroup-llc.com

Professional Services from July 2, 2022 to July 29, 2022

Phase 03 Schematic Design

Total 955,000.00

Percent Complete

100.00

Total Earned

955,000.00

Previous Fee Billing

955,000.00

Current Fee Billing

0.00

Total

0.00

Total this Phase

0.00

Phase 04 Design Development

Total 1,583,000.00

Percent Complete

100.00

Total Earned

1,583,000.00

Previous Fee Billing

1,583,000.00

Current Fee Billing

0.00

Total

0.00

Total this Phase

0.00

Phase 05 Construction Documents

Total 1,715,000.00

Percent Complete

100.00

Total Earned

1,715,000.00

Previous Fee Billing

1,697,850.00

Current Fee Billing

17,150.00

Total

17,150.00

Total this Phase

\$17,150.00

Phase 07 Bidding / Negotiations

Total 165,000.00

Percent Complete

25.00

Total Earned

41,250.00

Please send remittance to: PO Box 12, Brattleboro, VT 05302-0012

Project	19351.00	Torrington Public Schools New Middle/HS		Invoice	1025889
			Previous Fee Billing	13,200.00	
			Current Fee Billing	28,050.00	
			Total		28,050.00
			Total this Phase		\$28,050.00
<hr/>					
Phase	08	Construction Administration			
		Total	1,649,000.00		
		Percent Complete	3.00	Total Earned	49,470.00
				Previous Fee Billing	41,225.00
				Current Fee Billing	8,245.00
			Total		8,245.00
			Total this Phase		\$8,245.00
<hr/>					
Phase	09	Furniture			
		Total	264,000.00		
		Percent Complete	0.00	Total Earned	0.00
				Previous Fee Billing	0.00
				Current Fee Billing	0.00
			Total		0.00
			Total this Phase		0.00
<hr/>					
Phase	10	Closeout / As-builts			
		Total	264,000.00		
		Percent Complete	0.00	Total Earned	0.00
				Previous Fee Billing	0.00
				Current Fee Billing	0.00
			Total		0.00
			Total this Phase		0.00
<hr/>					
Phase	33	Programming			
		Total	48,000.00		
		Percent Complete	100.00	Total Earned	48,000.00
				Previous Fee Billing	48,000.00
				Current Fee Billing	0.00
			Total		0.00
			Total this Phase		0.00
<hr/>					
Phase	40	Survey Expansion			
		Total	23,100.00		
		Percent Complete	100.00	Total Earned	23,100.00
				Previous Fee Billing	23,100.00
				Current Fee Billing	0.00
			Total		0.00

Project	19351.00	Torrington Public Schools New Middle/HS	Invoice	1025889
Total this Phase				0.00
Total this Invoice				\$53,445.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	53,445.00	4,361,375.00	4,414,820.00		
Totals	53,445.00	4,361,375.00	4,414,820.00	4,361,375.00	53,445.00