

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Town Of Colchester
 Christopher Nardi
 3190 Whitney Avenue bldg. 2
 Hamden, CT 06518

APPLICATION NO: 008 October
PERIOD TO: 10/31/2023
PROJECT NOS.: 1800001

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

VIA ARCHITECT:

FROM CONTRACTOR:
 BRD Builders
 2099 Main St.
 Hartford, CT 06120

CONTRACT DATE: 02/10/2023

CUSTOMER CONTRACT ID:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 8,625,000.00
 - 2. Net change by Change Orders \$ 47,115.12
 - 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 8,672,115.12
- SCHEDULE OF VALUE
- 4. TOTAL COMPLETED & STORED TO DATE \$ 8,672,115.12
 - 5. RETAINAGE: \$ 1,479,661.84

- a. 5.00% of Completed Work \$ 73,983.10
 (Columns D + E)
- b. 0.00% of Stored Material \$ 0.00
 (Column F)

- Total Retainage (Line 5a + 5b) \$ 73,983.10
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,405,678.74
- 7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS \$ 1,141,341.24
- 8. CURRENT PAYMENT DUE \$ 264,337.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 7,266,436.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	50,518.80	(3,403.68)
Total approved this Month:	0.00	0.00
TOTALS:	50,518.80	(3,403.68)
NET CHANGES by Change Order:	47,115.12	

DESCRIPTION:

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: BRD Builders
 By: Denzil Ricketts
 State of: CT Date: 11/9/2023
 Denzil Ricketts / Bookkeeper County of: Hartford
 Subscribed and sworn to before me this 9th day of Nov. 2023
 Notary Public: Denzil Ricketts
 My Commission expires: Mar. 31, 2026

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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 264,337.50

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

ARCHITECT: Peet Walker - SRA CA

By: _____ Date: 11-13-2023

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

TO: Town Of Colchester
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From: BRD Builders
 2099 Main St.
 Hartford, CT 06120

Project Name: Colchester Senior Center
Project #: 1800001
Application #: 008 October
Period: 10/31/2023

A	B	C	D	E	F	G	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(C-G) BALANCE TO FINISH (\$)		
1	General Requirements	300,000.00	105,000.00	15,000.00	0.00	120,000.00	180,000.00	5.00 %	6,000.00
2	Bonding	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	5.00 %	4,000.00
3	Temp. Facilities	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	5.00 %	1,250.00
4	Clear & Grub	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	5.00 %	2,000.00
5	Erosion Control	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00	5.00 %	1,125.00
6	Strip Top Soil	38,815.00	38,815.00	0.00	0.00	38,815.00	0.00	5.00 %	1,940.75
7	Cut & Fill to Sub Grade	230,500.00	161,350.00	0.00	0.00	161,350.00	69,150.00	5.00 %	8,067.50
8	Excavate Foundation	20,000.00	17,000.00	3,000.00	0.00	20,000.00	0.00	5.00 %	1,000.00
9	Backfill Foundation	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	5.00 %	1,250.00
10	Excavate Underground Utilities	25,500.00	12,750.00	0.00	0.00	12,750.00	12,750.00	5.00 %	637.50

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11	Stone for Foundation slab	25,845.00	25,845.00	0.00	0.00	25,845.00	100.00 %	0.00	5.00 %	1,292.25
12	Sewer System	30,800.00	18,480.00	0.00	0.00	18,480.00	60.00 %	12,320.00	5.00 %	924.00
13	Water & Fire Line	75,000.00	60,000.00	11,250.00	0.00	71,250.00	95.00 %	3,750.00	5.00 %	3,562.50
14	Storm Drainage System	232,900.00	104,805.00	0.00	0.00	104,805.00	45.00 %	128,095.00	5.00 %	5,240.25
15	Excavate for Electrical	10,625.00	0.00	0.00	0.00	0.00	0.00 %	10,625.00	0.00 %	0.00
16	Light Pole Bases	8,500.00	0.00	0.00	0.00	0.00	0.00 %	8,500.00	0.00 %	0.00
17	Gravel for Sidewalks	18,500.00	0.00	0.00	0.00	0.00	0.00 %	18,500.00	0.00 %	0.00
18	Gravel for Asphalt	87,640.00	0.00	0.00	0.00	0.00	0.00 %	87,640.00	0.00 %	0.00
19	Asphalt Paving	186,250.00	0.00	0.00	0.00	0.00	0.00 %	186,250.00	0.00 %	0.00
20	Line Stripping	2,500.00	0.00	0.00	0.00	0.00	0.00 %	2,500.00	0.00 %	0.00

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21	Parking Bumpers	4,500.00	0.00	0.00	0.00	0.00	0.00 %	4,500.00	0.00 %	0.00
22	Spread Topsoil	8,125.00	0.00	0.00	0.00	0.00	0.00 %	8,125.00	0.00 %	0.00
23	Site Signage	6,500.00	0.00	0.00	0.00	0.00	0.00 %	6,500.00	0.00 %	0.00
24	Fencing	35,000.00	0.00	0.00	0.00	0.00	0.00 %	35,000.00	0.00 %	0.00
25	Foundation and Slab	300,000.00	165,000.00	75,000.00	0.00	240,000.00	80.00 %	60,000.00	5.00 %	12,000.00
26	Site Concrete	150,000.00	0.00	0.00	0.00	0.00	0.00 %	150,000.00	0.00 %	0.00
27	Masonry	160,000.00	0.00	0.00	0.00	0.00	0.00 %	160,000.00	0.00 %	0.00
28	Structural Steel	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %	0.00	5.00 %	8,750.00
29	Thermal & Moisture	80,000.00	16,000.00	0.00	0.00	16,000.00	20.00 %	64,000.00	5.00 %	800.00
30	Roofing	350,000.00	0.00	0.00	0.00	0.00	0.00 %	350,000.00	0.00 %	0.00

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31	Siding	295,000.00	0.00	0.00	0.00	0.00	0.00 %	295,000.00	0.00 %	0.00
32	Doors & Hardware	293,755.00	0.00	0.00	0.00	0.00	0.00 %	293,755.00	0.00 %	0.00
33	Windows	100,000.00	30,000.00	32,000.00	0.00	62,000.00	62.00 %	38,000.00	5.00 %	3,100.00
34	Aluminum Storefront	400,000.00	0.00	0.00	0.00	0.00	0.00 %	400,000.00	0.00 %	0.00
35	CFMF Structural	458,560.00	0.00	0.00	0.00	0.00	0.00 %	458,560.00	0.00 %	0.00
36	Exterior Sheathing/ Roof Sheathing	220,000.00	0.00	0.00	0.00	0.00	0.00 %	220,000.00	0.00 %	0.00
37	CFMF Non-structural Framing	60,000.00	0.00	0.00	0.00	0.00	0.00 %	60,000.00	0.00 %	0.00
38	Insulation	106,560.00	0.00	0.00	0.00	0.00	0.00 %	106,560.00	0.00 %	0.00
39	Dow Board	21,500.00	0.00	0.00	0.00	0.00	0.00 %	21,500.00	0.00 %	0.00
40	Rough Carpentry	52,250.00	0.00	0.00	0.00	0.00	0.00 %	52,250.00	0.00 %	0.00

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41	Gypsum	184,000.00	0.00	0.00	0.00	0.00	184,000.00	0.00 %	0.00
42	Taping Gypsum	125,250.00	0.00	0.00	0.00	0.00	125,250.00	0.00 %	0.00
43	CFMF Rafters	101,250.00	0.00	0.00	0.00	0.00	101,250.00	0.00 %	0.00
44	CFM Trusses	616,875.00	0.00	0.00	0.00	0.00	616,875.00	0.00 %	0.00
45	Acoustics	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00 %	0.00
46	Flooring	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00 %	0.00
47	Painting	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00 %	0.00
48	Specialties	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00 %	0.00
49	Signage	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	0.00
50	Bathroom Partitions & Accessories	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00 %	0.00

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51	Appliances	170,000.00	0.00	0.00	0.00	0.00	0.00 %	170,000.00	0.00 %	0.00
52	Millwork	240,000.00	0.00	0.00	0.00	0.00	0.00 %	240,000.00	0.00 %	0.00
53	Blinds	15,000.00	0.00	0.00	0.00	0.00	0.00 %	15,000.00	0.00 %	0.00
54	Fire Protection System	160,000.00	0.00	0.00	0.00	0.00	0.00 %	160,000.00	0.00 %	0.00
55	Plumbing	300,000.00	30,000.00	82,500.00	0.00	112,500.00	37.50 %	187,500.00	5.00 %	5,625.00
56	HVAC	795,000.00	0.00	0.00	0.00	0.00	0.00 %	795,000.00	0.00 %	0.00
57	Electrical	700,000.00	7,000.00	59,500.00	0.00	66,500.00	9.50 %	633,500.00	5.00 %	3,325.00
58	Landscaping	40,000.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00 %	0.00
59	CO 001 - Siltsoxx Replacement for Swale-Berm Erosion Control...	-3,403.68	-3,403.68	0.00	0.00	-3,403.68	100.00 %	0.00	5.00 %	(170.18)
60	CO 002 - Removal of stone trench and water diversion...	45,270.52	45,270.52	0.00	0.00	45,270.52	100.00 %	0.00	5.00 %	2,263.53

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61	CO 003 - CO 03 Elliptical Credit and Foundation Upgrades...	5,248.28	0.00	0.00	0.00	0.00	5,248.28	0.00 %	0.00
Totals:		8,672,115.12	1,201,411.84	278,250.00	0.00	1,479,661.84	7,192,453.28	17.06 %	73,983.10

CHANGE ORDER DETAIL

TO:
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Changes	Days	Amount (\$)
Authorized:		
CO# 001 Change 001 - 05/04/2023 -Scope Change 08: Siltsoxx Replacement for Swale-Berm Erosion Control - 05/04/2023	0	(3,403.68)
CO# 002 Change 002 - 05/08/2023 -Scope Change 09: Removal of stone trench and water diversion revised - 05/26/2023	5	45,270.52
CO# 003 Change 003 - 08/15/2023 -Scope Change 12: Storefront Credit (CW-1 elliptical) - 08/15/2023 -Scope Change 13: Foundation building code upgrades - 08/15/2023	11	5,248.28
Potential:	16	47,115.12
# TBD -Scope Change 07: Potential VE Items from 2/23/23 meeting - 02/28/2023	TBD	TBD
# TBD -Scope Change 11: Electrical building code upgrades - 04/26/2023	5	3,572.22
# TBD -Scope Change 14: Conduit for future Generator - 06/15/2023	4	14,346.35
# TBD -Scope Change 15: Over Excavation - 07/17/2023	0	58,982.65
# TBD -Scope Change 16: Water Connections in Road By Water Dept GML Assist - 08/07/2023	15	(3,322.93)
# TBD -Scope Change 17: Relocate underground electrical primaries and tel/data lines - 08/08/2023	20	28,948.92
# TBD -Scope Change 19: CCD 1 Water Diversion and Stone Trench - 08/11/2023	TBD	TBD
# TBD -Scope Change 22: Furnish and Install of 4" PVC Sleeve for Gas Line - 11/06/2023	0	4,365.47
# TBD -Scope Change 23: Additional Retaining Wall Work - 11/06/2023	0	21,381.71