



# PM RESOURCES LLC

YOUR PROJECT MANAGEMENT RESOURCE COMPANY

INVOICE No. 101

July 1, 2017

From April 1, 2017 through June 30, 2017

PROJECT MANAGEMENT SERVICES FOR BROOKLYN SCHOOL ROOF REPLACEMENT PROJECTS

Per Schedule of Values

Total Due \$28,996.40

### Schedule of Values for the Brooklyn School Roof Projects at the Elementary and Middle Schools

Description	Schedule of Values	Schedule of Values	Cumulative	Cumulative				Balance to Bill	
	Elementary School	Middle School	Elem. School	Middle School	Current Invoice	Previously billed	Billed to date	Elem. School	Middle School
Pre-Construction	20,000	20,000	20,000	20,000	28,000	12,000	40,000	0	0
Construction	20,000	20,000	-	-	-			20,000	20,000
Close-out Roof	4,000	4,000	-	-	-			4,000	4,000
Reimbursables	3,000	3,000	498.20	498.2	996.40	695.00		2,653	2,652
<b>Total</b>	<b>47,000</b>	<b>47,000</b>	<b>14,498.20</b>	<b>14,498.20</b>	<b>28,996.40</b>	<b>1,691.40</b>	<b>41,691.40</b>	<b>26,154.30</b>	<b>26,154.30</b>

TO: TOWN OF BROOKLYN 4 WOLF DEN RD PO BOX 356 BROOKLYN CT 06234	PROJECT:	APPLICATION NO: 001	DISTRIBUTION TO OWNER ARCHITECT CONTRACTOR
FROM: COMMERCIAL RFG. & CONT., INC. 340 KENNEDY DR. P.O. BOX 647 PUTNAM, CT 06260	VIA: Hibbard & Rosa Architects, LLC 363 Main Street Middletown, CT 06457	PERIOD TO: 6/30/17	PROJECT NO: CRCI #003551
CONTRACT FOR: Roofing-Brooklyn Middle School		CONTRACT DATE: 6/20/17	INVOICE NO: 01943

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.....	\$ 2,046,000.00
2. Net change by Change Orders.....	.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,046,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 862,800.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D+E on G703)	
b.     % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	\$ 43,140.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 819,660.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	.00
8. CURRENT PAYMENT DUE.....	\$ 819,660.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 1,226,340.00

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 or 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: Commercial Rfg. & Contracting

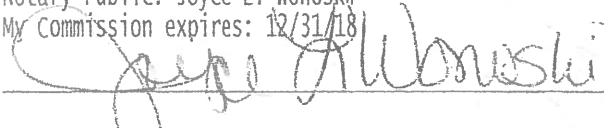
By:  Date: 7/5/17

State Of: Connecticut

County Of: Windham

Subscribed and sworn to before me this 5<sup>th</sup> day of July, 2017


Notary Public: Joyce L. Wonoski  
My Commission expires: 12/31/18



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..... \$ 819,660.00  
(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:  
By:  Date: June 6-2017

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	.00	.00
Total approved this Month	.00	.00
TOTALS	.00	.00
NET CHANGES by Change Order	.00	.00

AIA Document G702, 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: 001  
 APPLICATION DATE: 6/28/17  
 PERIOD TO: 6/30/17  
 ARCHITECT'S PROJECT NO: CRCI #003551

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
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	PAYMENT & PERFORMANCE BOND	45,000	0	45,000	0	45,000	100	0	2,250
12	MOBILIZATION	25,000	0	25,000	0	25,000	100	0	1,250
30	ROOF REMOVAL	185,000	0	22,200	0	22,200	12	162,800	1,110
35	INSULATION-MATERIAL	391,000	0	332,350	0	332,350	85	58,650	16,617
40	INSULATION-LABOR	212,000	0	0	0	0		212,000	0
45	ROOFING-MATERIAL	736,500	0	368,250	0	368,250	50	368,250	18,412
50	ROOFING-LABOR	222,000	0	0	0	0		222,000	0
55	SHEETMETAL- MATERIAL	18,000	0	0	0	0		18,000	0
60	SHEETMETAL-LABOR	18,000	0	0	0	0		18,000	0
65	CARPENTRY-MATERIAL	6,000	0	0	0	0		6,000	0
70	CARPENTRY-LABOR	6,000	0	0	0	0		6,000	0
75	ROOF DRAINS & PIPING	175,000	0	70,000	0	70,000	40	105,000	3,500
80	SKY LIGHTS	3,500	0	0	0	0		3,500	0
82	ROOF HATCH & RAILINGS	3,000	0	0	0	0		3,000	0
TOTALS		2,046,000	0	862,800	0	862,800	42	1,183,200	43,140



# Commercial Roofing & Contracting, Inc.

340 KENNEDY DRIVE • P.O. BOX 647 • PUTNAM, CT 06260

TEL (860) 928-9199  
FAX (860) 928-9244

June 27, 2017

Hibbard and Rosa Architects, LLC  
363 Main Street  
Middletown, CT 06457

Attn: Mr. Tom Hibbard

RE: Re-Roofing  
Brooklyn Middle School  
Brooklyn, CT

Dear Mr. Hibbard,

The following is the added cost to alter and flash the parapet wall that has EIFS presently installed:

**CREDIT: Leave existing coping in place**

**Material:**

1,020 lf Garland coping x \$18.85/lf <\$19,227.00>

**ADD: Cut EIFS, cut sheetrock, install plywood and install flashings and counter flashings**

**Material:**

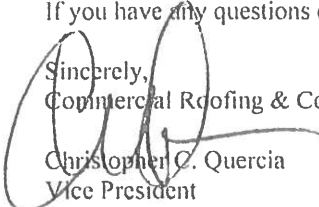
40 sheets 1/2" Plywood x \$32.00/sheet	\$1,280.00
34 sheets Copper x \$185.00/sheet	\$6,290.00
10 rolls Tribase Premium x \$221.00/roll	\$2,210.00
14 rolls StressPly E x \$285.00/roll	\$3,990.00
3 pails GartaBrite x \$214.00	\$642.00
2 pails SilverFlash x \$140.00	\$280.00
1 Ton Asphalt x \$1000.00	\$1,000.00

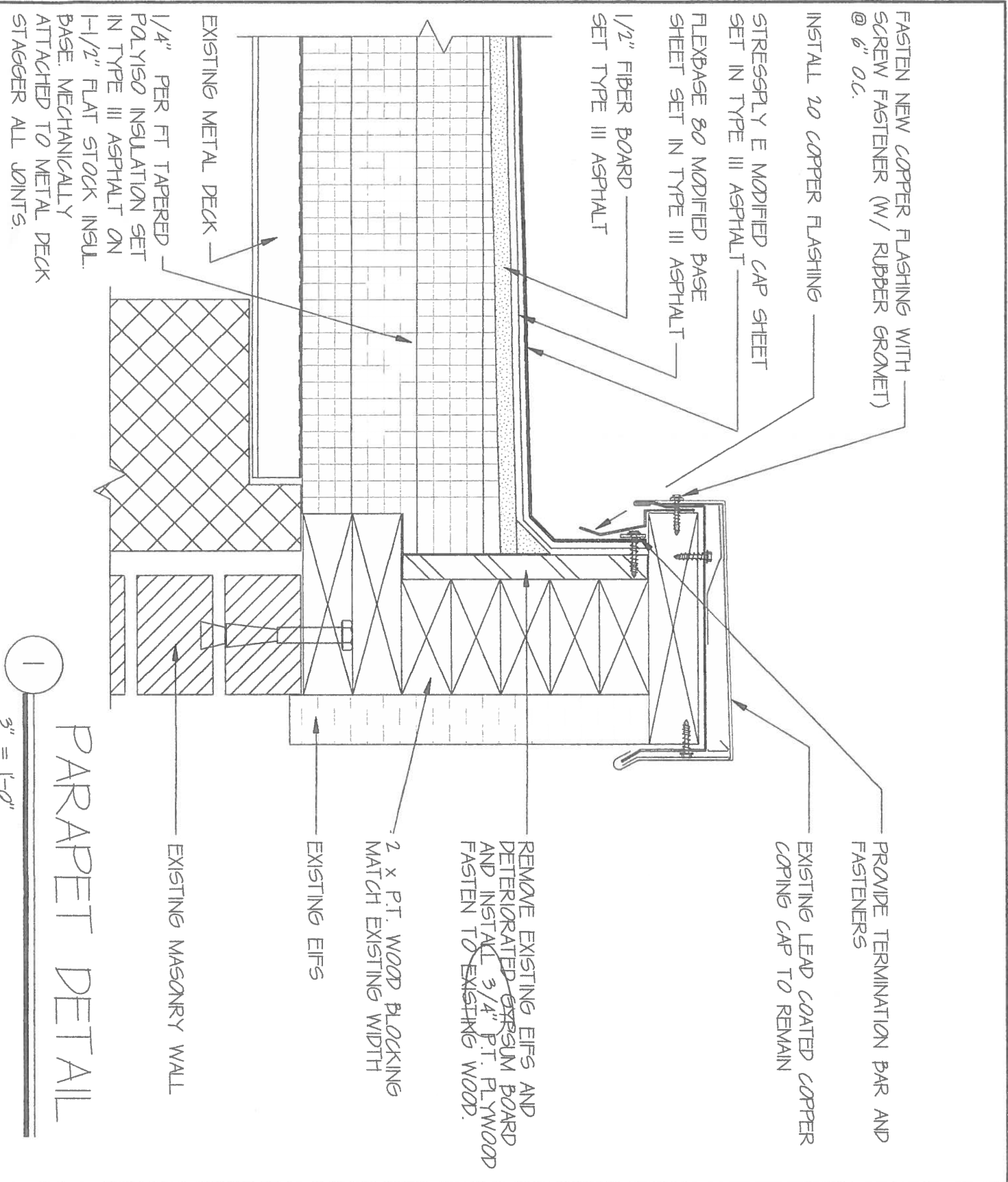
**Roofing Labor:**

Cut and Demo Eifs and Sheetrock:	
48 hours x \$104.00/hr	\$4,992.00
Cut and install plywood:	
64 hours x \$104.00/hr	\$6,656.00
Flash additional 12" of wall:	
112 hours x \$104.00/hr	\$11,648.00

Sub-Total ADD	\$38,888.00
CREDIT	<\$19,227.00>
TOTAL ADD	\$19,661.00
15% Overhead & Profit	\$2,949.15
<b>TOTAL COST</b>	<b>\$22,610.15</b>

If you have any questions or need further information please do not hesitate to contact me.

Sincerely,  
  
 Commercial Roofing & Contracting, Inc.  
 Christopher C. Quercia  
 Vice President



PARTIAL ROOF REPLACEMENT FOR  
 BROOKLYN MIDDLE SCHOOL  
 119 GORMAN STREET - BROOKLYN, CT

PROJECT DATA:

STATE: CT  
 PROJ#: MP-09-MEN  
 DATE: 07-14-11  
 CANT#: 1704

**HRA**  
 HERRING &  
 ROSEN  
 ARCHITECTS  
 305 MAIN STREET  
 MIDDLETOWN, CT  
 PHONE: (860) 344-1809  
 EMAIL: hr@hrrb.com

**SK-4**