

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812

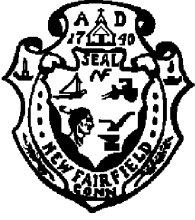
AGENDA
BOARD OF FINANCE
SPECIAL MEETING
MONDAY, FEBRUARY 22, 2021
4:30 PM

VIRTUAL MEETING VIA ZOOM

<https://zoom.us/j/97858369133>

Meeting Code:
Or dial in phone: (929)205-6099

1. Call to order
2. Appointments
3. Discuss and possibly vote to approve Boat Dock invoice to purchase and install helical anchors, elastic rode brackets, associated hardware and dock spacers
4. Public Comment
5. Board Member Comments
6. Adjournment



Town of New Fairfield

*Selectmen's Office
4 Brush Hill Road
New Fairfield, Connecticut*

**BOARD OF SELECTMEN
SPECIAL MEETING
MONDAY, FEBRUARY 22, 2021
4:00 P.M.**

ZOOM MEETING

Join Zoom Meeting

<https://zoom.us/j/92287519174>

Meeting ID: 922 8751 9174

Dial In: (929)205-6099

AGENDA

1. Call to Order
2. Discuss and possibly vote to approve Boat Dock invoice to purchase and install helical anchors, elastic rode brackets, associated hardware and dock spacers.
3. Adjournment

Received by Email on 2/17/2021 @ 4:10 pm
by Pamela J. Dohan, Town Clerk, New Fairfield

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

CONTRACTOR: **Atlantic Marine Construction**
73 Margin St
Westerly, RI 02891

PROJECT **Town of New Fairfield Marina**

APPLICATION NUMBER: 1
PERIOD TO: 02/25/21
PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

SUBCONTRACTOR:

CONTRACT DATE: 11/25/20

CONTRACT FOR: **Town of New Fairfield**

VIA CONSTRUCTION MANAGER:
VIA ENGINEER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$705,000.00</u>
2. Net Change By Change Orders.....	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +2).....	<u>\$ 705,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$297,250.00</u>
5. RETAINAGE:	
a. 5% of Completed Work	<u>\$14,862.50</u>
(Columns D & E on G703)	
b. 0% of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	<u>\$14,862.50</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$282,387.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$0.00</u>
8. CURRENT PAYMENT DUE	<u>\$282,387.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 422,612.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
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:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed it and not the truthfulness, accuracy, or validity of that document.

By: _____ Date: _____
State of: **Rhode Island** County of: **Washington**
Subscribed and sworn before me on this _____ by: _____ proved to me
on the basis of satisfactory evidence to be the person who appeared before me.

Notary: _____ My Commissioning Expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.).

CONSTRUCTION MGR:
By: _____ Date: _____

ENGINEER:
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 - Schedule of Values

AIA DOCUMENT G703

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: **I**
 APPLICATION DATE: **02/25/21**
 PERIOD TO: **02/25/21**

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
2	Mobilization / Demobilization	\$100,000.00		\$0.00		\$0.00		\$100,000.00	\$0.00
3	Demo	\$30,000.00		\$0.00		\$0.00		\$30,000.00	\$0.00
4	Furish and install Helicals	\$150,000.00		\$75,000.00		\$75,000.00		\$75,000.00	\$3,750.00
5	Furnish and install electric rode brackets	\$25,000.00		\$12,250.00		\$12,250.00		\$12,750.00	\$612.50
6	Furnish and install elastic rodes, howsers, lines , shackles	\$250,000.00		\$150,000.00		\$150,000.00		\$100,000.00	\$7,500.00
7	Furnish and install dock spacers	\$150,000.00		\$60,000.00		\$60,000.00		\$90,000.00	\$3,000.00
				\$0.00		\$0.00		\$0.00	\$0.00
				\$0.00		\$0.00		\$0.00	\$0.00
				\$0.00		\$0.00		\$0.00	\$0.00
				\$0.00		\$0.00		\$0.00	\$0.00
SUB TOTALS:		\$705,000.00	\$0.00	\$297,250.00	\$0.00	\$297,250.00	42%	\$407,750.00	\$14,862.50
	Change Orders								
				\$0.00		\$0.00		\$0.00	\$0.00
				\$0.00		\$0.00		\$0.00	\$0.00
				\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$705,000.00	\$0.00	\$297,250.00	\$0.00	\$297,250.00	42%	\$407,750.00	\$14,862.50