

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMa (Instructions on reverse side)

CONTRACTORS-EDITION

PAGE 1 OF 2 PAGES

TO OWNER: Town of Derby, WPCA

Water Pollution Control Authority
Derby, CT 06418

PROJECT:

Pump Station Upgrade #2650
Derby, CT

APPLICATION NO.: 11

PERIOD TO: 11/20/17
Architect's Project No:

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR: True Blue Environmental
5 Northfield Rd
Wallingford, CT 06492

CONTRACT DATE: 10/09/14

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACT FOR: Site Work

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.

The undersigned Contractor certifies that 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.

- 1. ORIGINAL CONTRACT SUM..... \$ 1,758,952.00
- 2. NET CHANGE BY CHANGE ORDERS..... \$ -12,495.63
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,746,456.37
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,635,551.03
(Column G on G702)

5. RETAINAGE:

- a. 5% of Completed Work \$ 81,777.55
(Columns D + E on G703)
- b. % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or

- Total in Column 1 of G703)..... \$ 81,777.55
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,553,773.48
(Line 4, less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate)..... \$ 1,486,576.20

- 8. CURRENT BALANCE DUE..... \$ \$67,197.28

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 192,682.89
(Line 3 less line 6)

CERTIFICATE OF 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 \$ 67,197.28

(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 MANAGER:

By: [Signature]
ARCHITECT: WESLEY SAMPSON

Date: 1-12-2018

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 Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-6,030.00
Total approved this Month		-6,465.63
TOTALS		
NET CHANGES by Change Order	0.00	-12,495.63

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 6 PAGES

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 1. Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 11/20/17

PERIOD TO: 11/20/17

PROJECT NO: 2650

Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored Not In (D+O+R+E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Cost To Complete (C-G)	Retainage 5%
			From Previous Application (D+E)	This Period					
1	Burtville Avenue Pump Station								
	Submittals & Shop Drawings	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	PVC Pipe Manholes	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	DI Pipe and Appertenances	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Wet Well and Generator Blig	\$ 25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Chain Link Fence	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Electric Components	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Instrumentation	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Bollards	\$ 1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
	Crushed Stone	\$ 1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
	Bank Run Gravel	\$ 1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
	Processed Gravel	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Electric Components	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Instrumentation	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Trees	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
	Clear, Grub and Site Prep	\$ 25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Install Temporary 10' High Chain Link Fence	\$ 21,000.00	21,000.00	0.00	0.00	21,000.00	100%	0.00	1,050.00
	Install Silt Fence	\$ 2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	125.00
	Site Demolition	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
	Manholes	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
	8 VCP Sewer	\$ 7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	375.00
	6" CI Forcemain	\$ 15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
	Retaining wall and Bollards	\$ 5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
	Fencing	\$ 15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
	Wet Well and Dry Pit	\$ 5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
	Trees	\$ 5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
	Subtotal	149,000.00	149,000.00	0.00	0.00	149,000.00	100%	0.00	7,450.00

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 3 OF 6 PAGES

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 1 Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
 APPLICATION DATE: 11/20/17
 PERIOD TO: 11/20/17
 PROJECT NO: 2650

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)	Cost To Complete (C - G)	Retainage 5%
			From Previous Application (D + E)	This Period					
	8" Sewer Line & laterals	\$ 100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	5,000.00
	New Manholes	\$ 42,500.00	42,500.00	0.00	0.00	42,500.00	100%	0.00	2,125.00
	Excavate & Backfill Pump Station	\$ 42,500.00	42,500.00	0.00	0.00	42,500.00	100%	0.00	2,125.00
	Pump Station & Generator Building								
	Excavate for Wet Well	\$ 63,000.00	63,000.00	0.00	0.00	63,000.00	100%	0.00	3,150.00
	Prepare Generator Building Pad	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
	Instrumentation	\$ 78,912.00	78,912.00	0.00	0.00	78,912.00	100%	0.00	3,945.60
	Generator	\$ 25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Install Wet Well	\$ 40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
	Install Generator Building	\$ 40,752.00	40,752.00	0.00	0.00	40,752.00	100%	0.00	2,037.60
	Electrical	\$ 20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Precast Retaining Wall	\$ 75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	3,750.00
	Landscaping & Restoration								
	Paving	\$ 12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	600.00
	Top soil	\$ 6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
	Seeding	\$ 2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	125.00
	New Fence	\$ 9,313.00	9,313.00	0.00	0.00	9,313.00	100%	0.00	465.65
	As-Builts	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
	SUBTOTAL	577,477.00	577,477.00	0.00	0.00	577,477.00	100%	0.00	28,873.85
	SUBTOTAL from Page 2	149,000.00	149,000.00	0.00	0.00	149,000.00	100%	0.00	7,450.00
	TOTAL for Burrville Pump Station (Item 1)	726,477.00	726,477.00	0.00	0.00	726,477.00	100%	0.00	36,323.85

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 4 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 11

Contractor's signed Certification is attached.

APPLICATION DATE: 11/20/17

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

PERIOD TO: 11/20/17

Use Column 1 Contracts where variable retainage for line items may apply.

PROJECT NO: 2650

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)	Cost To Complete (C - G)	Retainage
			From Previous Application (D + E)	This Period						
2	South Division St. Pump Station Submittals & Shop Drawings									
	PVC Pipe	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Manholes	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	DI Pipe and Appertenances	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Wet Well and Generator Bldg	\$ 25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00	
	Bypass Structure	\$ 6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00	
	Chain Link Fence	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Electric Components	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Instrumentation	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Bollards	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Crushed Stone	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Bank Run Gravel	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Processed Gravel	\$ 500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00	
	Clear, Grub and Site Prep	\$ 25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00	
	Install Silt Fence	\$ 2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	125.00	
	Demolition									
	Remove Guardrail	\$ 5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00	
	Manholes	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00	
	8 VCP Sewer	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00	
	6" CI Foremain	\$ 7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	375.00	
	Wet Well Fillet and Piping	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00	
	Dry pit	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00	
	8" Sewer Line & laterals	\$ 60,519.00	60,519.00	0.00	0.00	60,519.00	100%	0.00	3,025.95	
	6" CS900 PVC Foremain	\$ 26,000.00	26,000.00	0.00	0.00	26,000.00	100%	0.00	1,300.00	
	New Manholes	\$ 22,500.00	22,500.00	0.00	0.00	22,500.00	100%	0.00	1,125.00	
	Backfill Wet Well	\$ 30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	1,500.00	
	Subtotal		255,019.00	10.00	0.00	255,019.00	100%	0.00	12,750.95	

CONTINUATION SHEET

ALA DOCUMENT G703

(Instructions on reverse side)

PAGE 5 OF 6 PAGES

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Contractor's signed Certification is attached.

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Use Column 1. Contractors where variable retainage for line items may apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 11/20/17

PERIOD TO: 11/20/17

PROJECT NO: 2650

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)	Cost To Complete (C - G)	Retainage 5%
			From Previous Application (D + E)	This Period					
	Pump Station								
	Clean and Coat Wet Well	\$ 25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Pour Leveling Pad for Wet Well	\$ 14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
	Install Wet Well Extension	\$ 30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	1,500.00
	Install Fillet	\$ 10,000.00	9,524.88	0.00	0.00	9,524.88	95%	475.12	476.24
	Install Piping and Appenances	\$ 25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Install Pumps	\$ 37,500.00	37,500.00	0.00	0.00	37,500.00	100%	0.00	1,875.00
	Install Generator	\$ 26,000.00	26,000.00	0.00	0.00	26,000.00	100%	0.00	1,300.00
	Prepare Generator Building Pad	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
	Install Generator Building	\$ 54,000.00	54,000.00	0.00	0.00	54,000.00	100%	0.00	2,700.00
	Controls/ Instrumentation	\$ 76,162.00	76,162.00	0.00	0.00	76,162.00	100%	0.00	3,808.10
	Electrical	\$ 20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	By-Pass Pump Structure								
	Install Concrete Structure	\$ 67,500.00	67,500.00	0.00	0.00	67,500.00	100%	0.00	3,375.00
	Install Weir Gate	\$ 7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	375.00
	Landscaping & Restoration								
	Rip-Rap	\$ 1,838.00	0.00	1,838.50	0.00	1,838.50	75%	459.50	68.93
	Paving	\$ 20,000.00	2,000.00	18,000.00	0.00	20,000.00	100%	0.00	1,000.00
	Topsoil/Seed	\$ 1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
	New Fence	\$ 9,956.00	0.00	5,973.60	0.00	5,973.60	60%	3,982.40	-298.68
	As-Builts	\$ 10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
	SUBTOTAL	445,456.00	404,186.88	25,352.10	0.00	429,538.98	96%	15,917.02	21,476.95
	SUBTOTAL from Page 4								12,750.95
	TOTAL for S. Division St. Pump Station (Item 2)								34,227.90

ALA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
 APPLICATION DATE: 11/20/17
 PERIOD TO: 11/20/17
 PROJECT NO: 2650

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)	Cost To Complete (C - G)	Retainage 5%
			From Previous Application (D + E)	This Period					
3	Allowance for Non-Specific Electric	\$ 50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
4	(150CY@\$100) Rock Excavation and Disposal	\$ 15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
5	(250CY@\$35) Unsuitable Material Excavation and Disposal	\$ 8,750.00	0.00	0.00	0.00	0.00	0%	8,750.00	0.00
6	(250CY@\$35) Additional Crushed Stone	\$ 8,750.00	0.00	0.00	0.00	0.00	0%	8,750.00	0.00
7	(100SF@\$100) Repair of Deteriorated or Spalled Concrete	\$ 10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
8	(100CY@\$100) Test Pits	\$ 10,000.00	2,432.00	0.00	0.00	2,432.00	24%	7,568.00	121.60
9	Allowance for Contaminated Material and Disposal	\$ 50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
10	Allowance for Lead Paint, Asbestos, and Other Hazardous Building Materials Demolition, Removal and Disposal, Complete	\$ 50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
11	Allowance for Removal and Disposal of Structure, Cleaning Cleaning Debris, Complete	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
12	Allowance for Additional Pavement and Pavement Cost Escalation, Complete	\$ 25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
13	(240hr@\$50) Uniformed Officers for Traffic, per Hour	\$ 12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	600.00
14	Mobilization, Bonds, and Insurance	\$ 82,500.00	82,500.00	0.00	0.00	82,500.00	100%	0.00	4,125.00
15	CHANGE ORDERS CO # 1 - Deletion of Bronze Plaque & Add Flowable Fill CO # 2 Additional funds uniformed officers for traffic Deletion rock excavation and disposal CO # 3 Additional Uniformed Officer Funds Reduce Allow. of Contaminated Materials & Disposal CO #4 Change 16 ft double swing gate to 20 feet side gate CO #4 Reduce Allowance for Contaminated Material CO #5 Retaining wall west side of south div street CO #5 Allowance for non specific Misc Elec work CO #5 Reduce allowance for lead paint, asbestos and other	\$ (1,030.00) \$ 10,000.00 \$ (15,000.00) \$ 25,000.00 \$ (25,000.00) \$ 3,017.73 \$ -3,017.73 \$ 41,177.99 \$ 2,356.38 \$ -50,000.00	0.00 10,000.00 0.00 12,202.17 0.00 0.00 0.00 41,177.99 2,356.38 0.00	0.00 0.00 0.00 1,847.51 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	0.00 10,000.00 0.00 14,049.68 0.00 0.00 0.00 41,177.99 2,356.38 0.00	0% 100% 0% 56% 0% 0% 0% 100% 100% 0%	-1,030.00 0.00 -15,000.00 10,950.32 -25,000.00 3,017.73 -3,017.73 0.00 0.00 -50,000.00	0.00 500.00 0.00 702.48 0.00 0.00 0.00 2,058.90 117.82 0.00
SUBTOTAL		\$ 319,504.37	179,134.17	45,381.88	0.00	224,516.05	70%	94,988.32	11,225.80
Total for Burrville Ave. Pump Station (Item 1)		\$ 1,746,456.37	1,564,817.05	70,733.98	0.00	1,635,551.03	94%	518,644.32	81,777.55
Total for S. Division St. Pump Station (Item 2)		\$ 1,746,456.37	1,564,817.05	70,733.98	0.00	1,635,551.03	94%	518,644.32	81,777.55

DEPARTMENT OF POLICE SERVICES

125 Water Street

Derby, Connecticut 06418

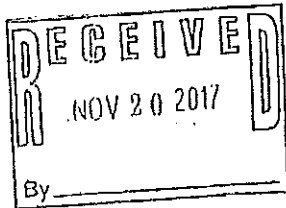
Tel: (203) 735-7811 Fax: (203) 736-1499

www.derbypd.org

Address all inquires to:
Gerald Narowski
Chief of Police

Billing Date : 11/12/2017

DATE	OFFICER	HOURS	OT HOURS	LOCATION	AMOUNT DUE
11/10/2017	Benanto	8	1	South Division St	\$812.33
11/11/2017	Stanko		9	South Division St	\$1,035.18



Job # T11e015712W ✓
 Con Code 2062
 / ~~_____~~ TW

TOTAL AMOUNT DUE FOR THIS INVOICE: \$1,847.51

PLEASE RETURN ONE COPY OF THIS INVOICE ALONG WITH YOUR PAYMENT IN NET 30 DAYS. THANK YOU.

True Blue Environmental
5 Northfield Road
Wallingford, CT 06492

Signed:

A handwritten signature in dark ink, appearing to be "S. Froscono".

Lieutenant Salvatore Froscono for
Chief of Police Gerald Narowski

Attention: Account Department

MAKE CHECK PAYABLE TO:
City of Derby

MAIL TO:
Derby City Hall Finance Department
1 Elizabeth Street
Derby, Connecticut 06418

Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:
Weston & Sampson Engineers, Inc.

Weston & Sampson
ENGINEERS, INC.

5 Centennial Drive, Peabody, MA 01960-7985
westonandsampson.com Tel: 978.532.1900

January 11, 2018

Project No: 2150156

Invoice No: 477199

Mr. Lindsay King
Superintendent
DERBY, CITY OF
Water Pollution Control Authority
1 Elizabeth Street
Derby, CT 06418

Project 2150156 DERBY, CT-ROOSEVELT DRIVE WWPS UPGRADES

Professional Services through December 29, 2017

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE A-GENERAL ADMINISTRATIVE	25,000.00	95.00	23,750.00	23,750.00	0.00
PHASE B-SURVEY	15,000.00	100.00	15,000.00	15,000.00	0.00
PHASE C-SOIL BORINGS	12,500.00	100.00	12,500.00	12,500.00	0.00
PHASE D-PH I ENVIRONMENTAL SITE ASSESS	1,950.00	100.00	1,950.00	1,950.00	0.00
PHASE E-PH II ENVIRONMENTAL SITE ASSESS	27,000.00	100.00	27,000.00	27,000.00	0.00
PHASE F-FINAL DESIGN WW PUMPING STATION	155,000.00	95.00	147,250.00	147,250.00	0.00
PHASE I-SRF FUNDING APPLICATION	15,000.00	0.00	0.00	0.00	0.00
PHASE J-PERMITTING	20,000.00	75.00	15,000.00	10,000.00	5,000.00
PHASE K-BIDDING ASSISTANCE	30,000.00	0.00	0.00	0.00	0.00
PHASE L-PREP OF CONSTRUCTION DOCUMENTS	10,000.00	95.00	9,500.00	9,500.00	0.00
PHASE M-CONSTRUCTION ENG OFFICE SVCS	120,000.00	0.00	0.00	0.00	0.00
PHASE N-RECORD DRAWINGS & O&M MANUAL	10,000.00	0.00	0.00	0.00	0.00
PHASE O-RESIDENT PROJECT REPRESENTATIVE	80,000.00	0.00	0.00	0.00	0.00
Total Fee	521,450.00		251,950.00	246,950.00	5,000.00
		Total Fee			5,000.00
			TOTAL THIS INVOICE		\$5,000.00

Payment is due 30 days from Invoice Date

City of Derby Water Pollution Control Authority													
Capital Improvements Projects													
Breakdown of Engineering Invoices													
Capital Project	WPCA Account Number	W&S Project Number	W&S Contract	W&S Contract Amount	Previously Invoiced and Paid	July Invoice	August Invoice	September Invoice	October Invoice	November Invoice	Current Invoice	Total Due	Total Invoiced to Date
Roosevelt Drive Wastewater Pumping Station Upgrades	6200-500-0500 (1)	2150156	Roosevelt Drive Wastewater Pumping Station Upgrades	\$521,460.00	\$191,962.00	\$29,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$60,000.00	\$251,960.00
South Division Street Wastewater Pumping Station Upgrades	6200-600-0601	2150164	Burville Avenue & Division Street Wastewater Pumping Station Upgrades	\$198,500.00	\$72,592.50	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$875.00	\$0.00	\$6,275.00	\$78,837.50
Burville Avenue Wastewater Pumping Station Upgrades	6200-600-0502				\$108,907.50	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emmett Ave Sanitary Sewer Replacement Project		2170316	Emmett Ave Sanitary Sewer Replacement Project	\$48,000.00	\$63,200.00	-\$12,850.00	-\$10,750.00	\$0.00	\$0.00	\$5,850.00	\$0.00	(\$17,750.00)	\$45,450.00
Totals				\$768,960.00	\$436,706.00	\$21,550.00	\$54,650.00	\$0.00	\$0.00	\$13,600.00	\$5,000.00	\$54,800.00	\$491,500.00

TOTAL AMOUNT DUE: \$54,800.00

(1) Reflect reduction in fee from \$615,000 to \$521,450