

TO: Silver Petrucelli + Associates
3190 Whitney Avenue
Hamden , CT 06518

PROJECT NAME: Juliet Long School -
Roof Replacement and
Photovoltaic Project

APPLICATION NO: 0004
APPLICATION PERIOD TO: 9/30/2024
PROJECT NO: 0024
CONTRACT DATE: 7/1/2024

FROM: Gold Seal Roofing LLC
95 Bysiewicz Dr
Middletown, CT 06457

CERTIFYING AGENT:

CONTRACT FOR: Roof Replacement & Photovoltaic Project

ORIGINAL CONTRACT AMOUNT \$2,317,000.00
CHANGE ORDERS \$252,481.62
REVISED CONTRACT AMOUNT \$2,569,481.62
TOTAL WORK COMPLETED AND STORED MATERIAL TO DATE \$1,982,506.62

RETAINAGE

Work Completed	<u>7.000 %</u>	<u>\$129,464.06</u>
Stored Materials	<u>7.000 %</u>	<u>\$9,311.40</u>
TOTAL		<u>\$138,775.46</u>

WORK COMPLETED AND STORED MATERIALS LESS TOTAL RETAINAGE \$1,843,731.16

PREVIOUS CERTIFICATES FOR PAYMENT \$1,696,477.00

AMOUNT DUE \$147,254.15

REMAINING CONTRACT BALANCE (RETAINAGE INCLUDED) \$725,750.46

The work covered by this Payment Requisition has been completed according to the contract.

(Firm) Gold Seal Roofing LLC

(Name) Matt Roberts

(Signature) _____ (Date) _____

State Of: _____

County Of: _____

Subscribed and sworn to before

me this _____ day of _____, 20 _____

Notary Public _____

My Commission Expires _____

CERTIFICATION

I certify that the work covered by this Application for Payment has been completed according to the contract, and that the amount certified is \$147,254.15

(Firm) Silver Petrucelli + Associates

(Name) Tanya Cutolo

(Signature) _____ (Date) _____

SUMMARY OF CHANGES	ADDS	DEDUCTS
Previous Totals		
THIS MONTH	\$252,481.62	\$0.00
TOTALS	\$252,481.62	

A	B	C	D	E	F	G		H	I
Item No.	Description	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% Complete	Balance To Finish	Retainage
01	Bonding	\$25,000.00	\$25,000.00			\$25,000.00	100	\$0.00	\$1,750.00
02	Mobilizatfion	\$10,000.00	\$9,500.00	\$500.00		\$10,000.00	100	\$0.00	\$700.00
03	Safety	\$10,000.00	\$9,500.00	\$500.00		\$10,000.00	100	\$0.00	\$700.00
04	Roof Vaccum	\$20,000.00	\$20,000.00			\$20,000.00	100	\$0.00	\$1,400.00
05	Roof Insulation Materials	\$150,000.00	\$150,000.00			\$150,000.00	100	\$0.00	\$10,500.00
06	Roof Insulation Labor	\$80,000.00	\$80,000.00			\$80,000.00	100	\$0.00	\$5,600.00
07	Roof Membrane Materials	\$550,000.00	\$550,000.00			\$550,000.00	100	\$0.00	\$38,500.00
08	Roof Membrane Labor	\$419,500.00	\$398,525.00			\$398,525.00	95	\$20,975.00	\$27,896.75
09	Sheet Metal Materials	\$35,000.00	\$35,000.00			\$35,000.00	100	\$0.00	\$2,450.00
10	Sheet Metal Labor	\$40,000.00	\$34,000.00	\$4,000.00		\$38,000.00	95	\$2,000.00	\$2,660.00
11	Skylights Materials and Labor	\$20,000.00	\$20,000.00			\$20,000.00	100	\$0.00	\$1,400.00
12	Thruwall Flashings	\$25,000.00	\$0.00	\$25,000.00		\$25,000.00	100	\$0.00	\$1,750.00
13	Plumbing	\$7,500.00	\$7,500.00			\$7,500.00	100	\$0.00	\$525.00
14	Closeout	\$10,000.00	\$0.00			\$0.00	0	\$10,000.00	\$0.00
15	Allowance #01 Metal Deck	\$20,000.00	\$0.00			\$0.00	0	\$20,000.00	\$0.00
16	Allowance #02 Chimney Brick	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	100	\$0.00	\$350.00
17	Alternate #04 - Photovoltaic Install	\$890,000.00	\$141,251.00	\$81,729.00	\$133,020.00	\$356,000.00	40	\$534,000.00	\$24,920.00
18	CO#02 - Revised Roof Assembly	\$148,441.62	\$148,441.62	\$0.00	\$0.00	\$148,441.62	100	\$0.00	\$10,390.91
19	CO#03 - Metal Wall Panels	\$85,680.00	\$51,415.20	\$34,264.80	\$0.00	\$85,680.00	100	\$0.00	\$5,997.60
20	CO#04 - Chimney Wall Panels and Cap	\$18,360.00	\$11,016.00	\$7,344.00	\$0.00	\$18,360.00	100	\$0.00	\$1,285.20

Totals: \$2,569,481.62 \$1,691,148.82 \$158,337.80 \$133,020.00 \$1,982,506.62 77 \$586,975.00 \$138,775.46