

**DEPARTMENT OF ENVIRONMENTAL
BUREAU OF RESOURCE PRO
PAYMENT REQUISITION**

SRF DMS OFFICE COPY
RECEIVED: 9-21-16
PRIORITY: 17-148
POOL: 19
TO TRUST: 9-22-16
REVIEWER: CP

LOAN NO.: CWP-14-30	REQU.
DMS PROJECT NO.: CWSRF 3856	
LEGAL NAME AND ADDRESS OF BORROWER:	PAYAE
City of Brockton	
City Hall - 45 School Street	
Brockton, MA 02301	
	PAYME ACCOL

(10)

EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Technical Services	\$ 326,650.00	\$ 221,188.90	\$ -
Construction	\$ 1,274,619.00	\$ 921,925.31	\$ 87,934.85
Contingency	\$ 63,731.00	\$ -	\$ -
Policing	\$ 85,000.00	\$ 116,144.63	\$ -
Totals	\$ 1,750,000.00	\$ 1,259,258.84	\$ 87,934.85

CERTIFICATION OF THE BORROWER:

The Authorized Representative of the Borrower identified below certifies the following:

- (i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;
- (ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and
- (iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of this requisition less retainage.

Signature: Lawrence C. Rowley Date: 9-19-16
 Print Name: Lawrence C. Rowley
 Title: Commissioner of Public Works

(To be completed by the DEP Division of Municipal Services)

Amount Requested: 87,935 Amount Approved: 87,935
 Signature: Steven J. McCurdy Date: 9/22/2016
 Print Name: Steven J. McCurdy
 Title: Director of Program Development

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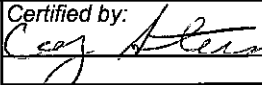
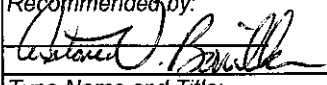
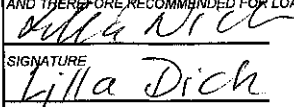
**DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RESOURCE PROTECTION**

PERIODIC PAYMENT FORM

(Contractor's Request)

LOAN NO. : CWP 14-30 DMS PROJECT NO.: CWSRF 3856 CONTRACT NO.: DPW 13-12				DESCRIPTION OF CONTRACT / TASK: 2015 Sewer System Rehabilitation			
CONTRACTOR NAME & ADDRESS: Green Mountain Pipeline Services, Inc. 768 South Main St, Unit 1 Bethel, VT 05032				REQUEST NO.: <u>1110</u>			
CONSULTANT ENGINEER NAME & ADDRESS: CDM Smith Inc. 260 West Exchange Street, Suite 300 Providence, R.I. 02903				PAYMENT PERIOD: From 7/1/2016 To 7/31/2016			
CONTRACT SERVICE DATES:							

EXPENDITURE TYPE	APPROVED COST \$	PREVIOUS REQUESTS		THIS REQUEST \$	CUMMULATIVE REQUESTS		REMAINING BALANCE \$
		%	\$		%	\$	
Construction	\$ 1,274,619.00	72%	\$ 921,925.31	\$ 87,934.85	79%	\$ 1,009,860.16	\$ 264,758.84
MBE/WBE/DBE Subcontractors							
J. Couglar, Inc. (WBE)	\$ 46,800.00	163%	\$ 76,158.45	\$ -	163%	\$ 76,158.45	\$ (29,358.45)
GVC Construction (MBE)	\$ 46,000.00	0%	\$ -	\$ -	0%	\$ -	\$ 46,000.00
Trout Run, Inc (MBE)	\$ 4,200.00	74%	\$ 3,108.75		74%	\$ 3,108.75	\$ 1,091.25
Total	\$ 1,274,619.00	72%	\$ 921,925.31	\$ 87,934.85	79%	\$ 1,009,860.16	\$ 264,758.84

I certify that to the best of my belief and knowledge, (i) that the attached invoices are in accordance with the specifications of the approved project plans; and (ii) that all work in place as of this date are in accordance with the terms of the above referenced Construction Contract.	BY THE CONTRACTOR	Certified by:  Type Name and Title: Corey Stearns Project Manager	Date Signed 9/6/16
			Telephone 8027637022
	BY THE CONSULTING ENGINEER	Recommended by:  Type Name and Title: Antonio Bonilla Project Manager	Date Signed 9/16/16
			Telephone 401-457-0337
	BY THE PROJECT INSPECTOR	THE WORK AS INVOICED HERE TO DATE APPEARS REASONABLE AND THEREFORE RECOMMENDED FOR LOAN DISBURSEMENT  SIGNATURE Lilla Dich PRINT NAME DEP/ BRP PROJECT INSPECTOR	Date Signed 9/26/2016
			Telephone 817 556-1083

Task/Contract No.: DPW 15-012, 2015 Sewer System Rehabilitation

Approved Contract: \$ 1,274,619.00

Date: Sep. 16, 2016

[illegible]

BROCKTON, MA - 2015 Sewer System Rehabilitation, DPW 15-012, CWSRF-3856

Payment Application No. **11**

Period From **7/1/2016** To **7/31/2016**

Original Contract Amount \$1,340,140.00

Change Orders \$ -

Adjusted Contract Amount \$1,340,140.00

Total Completed To Date \$1,063,010.70

Less 5% Retainage \$ 53,150.53 **54,000**

Amount Due To Date \$1,009,860.16

Less Previous Payments \$ 921,925.31

Amount Due This Estimate \$ 87,934.85

We Certify that this Requisition is Correct

We have checked this estimate and recommend payment

Payment Approval
OWNER: City of Brockton

By:

Cory Allen

By:

Anthony D. Palmarello 9/14/16
Anthony D. Palmarello, CDW Date

By:

Lawrence C. Rowley

Lawrence C. Rowley
Commissioner of Public Works

Green Mountain Pipeline Services, Inc.

9/6/16

Date:

By:

Antonio V. Bonilla 9/16/16

Antonio V. Bonilla, CDM, Inc.

Date

Date:

9-19-16

OWNER:
City of Brockton
City Hall
45 School Street
Brockton, MA 02301

CONTRACTOR:
Green Mountain Pipeline Services
768 South Main St, Unit 1
Bethel, VT 05032

APPLICATION NO. 11
APPLICATION DATE: 8/15/2016
PERIOD FROM: 7/1/2016
TO: 7/31/2016

APPLICATION AND CERTIFICATION FOR PAYMENT

BROCKTON, MA

2015 SEWER SYSTEM REHABILITATION

CONTRACT DPW # 15-012 CWSRF - 3856

ITEM NO.	DESCRIPTION OF WORK	EST QTY	UNITS	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		WORK PREVIOUSLY COMPLETED		TOTAL WORK COMPLETED TO		PERCENT COMPLETE
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
1a	CIPP Lining - 8"	13,500	LF	28.00	378,000.00		0.00	10,832.98	303,323.44	10,832.98	303,323.44	80.24
1b	CIPP Lining - 10"	3,950	LF	30.00	118,500.00		0.00	3,924.83	117,744.90	3,924.83	117,744.90	99.36
1c	CIPP Lining - 12"	1,250	LF	32.00	40,000.00		0.00	1,235.50	39,536.00	1,235.50	39,536.00	98.84
1d	CIPP Lining - 18"	1,075	LF	53.00	56,975.00		0.00	1,327.00	70,331.00	1,327.00	70,331.00	123.44
2a	Light to Moderate Cleaning 8" to 27"	22,500	LF	2.00	45,000.00		0.00	39,896.47	79,792.94	39,896.47	79,792.94	177.32
2b	Heavy Cleaning 8" to 27"	9,800	LF	9.00	88,200.00		0.00	5,913.00	53,217.00	5,913.00	53,217.00	60.34
3	Cleaning and TV Inspection of existing drains (all sizes)	3,700	LF	9.00	33,300.00		0.00	3,839.00	34,551.00	3,839.00	34,551.00	103.76
4	Chemical Root Control	60	LF	40.00	2,400.00		0.00	0.00	0.00	0.00	0.00	0.00
5	Remove Protruding Taps	9	EA	200.00	1,800.00		0.00	1.00	200.00	1.00	200.00	11.11
6a	Monolithic Liner of SMH	800	VF	355.00	284,000.00		0.00	660.09	234,331.42	660.09	234,331.42	82.51
6b	Repair/Seal Pipe Connections in SMH	96	EA	225.00	21,600.00		0.00	13.00	2,925.00	13.00	2,925.00	13.54
6c	Reconstruct SMH Invert Channel & Shelf	19	EA	455.00	8,645.00		0.00	5.00	2,275.00	5.00	2,275.00	26.32
6d	New SMH Frame & Cover	7	EA	1,700.00	11,900.00		0.00	0.00	0.00	0.00	0.00	0.00
6e	Repair Exist. MH Cone Section	18	EA	650.00	11,700.00		0.00	14.00	9,100.00	14.00	9,100.00	77.78
6f	Clean Drop MH Connections	3	EA	1,000.00	3,000.00		0.00	0.00	0.00	0.00	0.00	0.00
7	Minor Easement Clearing	1	LS	5,000.00	5,000.00		0.00	0.00	0.00	0.00	0.00	0.00
8	Misc. Work and Cleanup	1	LS	3,000.00	3,000.00		0.00	0.00	0.00	0.00	0.00	0.00
9	Debris Removal	20	Hrs	200.00	4,000.00		0.00	0.00	0.00	0.00	0.00	0.00
10	Mobilization	1	LS	23,120.00	23,120.00		0.00	1.00	23,120.00	1.00	23,120.00	100.00
11	Emergency Repairs Allowance	1	ALL	200,000.00	200,000.00	0.46	92,563.00	0.00	0.00	0.46	92,563.00	46.28
	SUBTOTAL				\$1,340,140.00		\$92,563.00		\$970,447.70		\$1,063,010.70	79.32
	Change Orders				0.00		0.00		0.00	0.00	0.00	
	TOTAL				\$1,340,140.00		\$92,563.00		\$970,447.70		\$1,063,010.70	79.32



260 West Exchange Street, Suite 300
Providence, Rhode Island 02903
tel: 401 751-5360
fax: 401 274-2173

September 21, 2016

Mr. Christopher Palmer
Department of Environmental Protection
Division of Municipal Services
One Winter Street, 5th Floor
Boston, Massachusetts 02108

Subject: Brockton, Massachusetts
2015 Sewer System Rehabilitation
Project No. CWSRF # 3856, Loan CWP 14-30
Loan Payment Request No. 10

Dear Mr. Palmer:

On behalf of the City of Brockton, Massachusetts, we are enclosing one (1) signed copy of Loan Payment Request No. 10 for the project.

This payment request includes costs incurred on the project totaling \$87,934.85.

Please feel free to call our office if you have any questions or require additional information.

Very truly yours,

Antonio V. Bonilla
Construction Coordinator
CDM Smith Inc.

cc: Mr. Lawrence C. Rowley, Commissioner of Public Works
Mr. David A. Norton, Water & Sewer Contract Administrator, w/encl.
Mr. Patrick Hill, Director of Operations, w/encl.
Mr. Martin Brophy, Assistant Treasurer/Collector, w/encl.
Mr. Domenick Coppola, Internal Auditor, w/encl.
Ms. Alisa Hambly, DPW Administrative Assistant, w/encl.
Mr. Anthony D. Palmariello, CDM Smith, Inc., w/encl.