



Chairman
Joseph Gush

TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Permanent Municipal Building Committee

~ AGENDA ~

Regular Meeting

Monday, April 13, 2026

5:30 PM

Town Hall Annex - Hybrid Format

REMOTE MEETING INFORMATION

Zoom Meeting:

<https://ledyardct.zoom.us/j/83587357776?pwd=kQ72k1d2KnliaJs4EbjLwpxmgsvDrb.1>

Meeting ID: 835 8735 7776

Passcode: 582918

One tap mobile

+13052241968,,83587357776#,,,,*582918# US

I. CALL TO ORDER

II. ROLL CALL

III. RESIDENTS & PROPERTY OWNERS COMMENTS (Limit to 3 Minutes Each)

IV. MEMBER COMMENTS

V. APPROVAL OF MINUTES

1. MOTION to approve the PMBC Regular Meeting Minutes of 03.09.2026.

Attachments: [PMBC Minutes 03.09.2026](#)

VI. UPDATE ON JULIET W. LONG, GALES FERRY & BOE CENTRAL OFFICE PROJECTS

1. Update/Discussion on Roof Projects & Budget Documents

Attachments: [Ledyard Budget Tracking 03.27.2026](#)

2. MOTION to approve STV invoice 1314 in the amount of \$612.00 for the Board of Ed Central Office date February 25, 2026.

Attachments: [STV Invoice 1314 02-25-2026 Central Office](#)

3. MOTION to approve STV Inv#1620 dated 03.26.2026 in the amount of \$1,100.00 for Project 2122247 Ledyard Schools-Central Office.

Attachments: [STV Inv#1620 03.26.2026](#)

4. MOTION to approve STV invoice 1317 in the amount of \$2,010.50 for the Gales Ferry

School date February 25, 2026.

Attachments: [STV Invoice 1317 02-25-2026 GALES FERRY SCHOOL](#)

5. MOTION to approve STV Inv# 1621 dated 03.26.2026 in the amount of \$692.00 for project 2122247 Ledyard Schools-Gales Ferry School.

Attachments: [STV Inv#1621 03.26.2026](#)

6. MOTION to approve STV invoice 1318 in the amount of \$987.50 for the Juliet W. Long School date February 25, 2026.

Attachments: [STV Invoice 1318 02-25-2026 JULIET LONG](#)

7. MOTION to approve STV invoice 1622 dated 03.26.2026 in the amount of \$680.00 for Project 2122247 Ledyard Schools-Juliet W. Long School.

Attachments: [STV Inv#1622 03.26.2026](#)

8. MOTION to approve Shipman & Goodwin Inv# 679402 dated 03.13.2026 in the amount of \$10,974.00 for professional services rendered.

9. MOTION to approve Gold Seal Roofing LLC App#12 dated 11.30.2025 in the amount of \$27,441.68 for Juliet W. Long School- Roof Replacement and Photovoltaic Project.

Attachments: [Gold Seal Roofing App#12 11.30.2025](#)

10. MOTION to approve Gold Seal Roofing LLC App# 13 dated 02.28.2026 in the amount of \$16,554.00 for Juliet Long Roof Replacement and Photovoltaic Project.

Attachments: [Gold Seal Roofing App#13 02.28.2026](#)

VII. JULIET W. LONG HVAC PROJECT UPDATES

1. Update/Discussion of Juliet W. Long HVAC Project & Budget Documents

Attachments: [JWL HVAC Project Update 04.09.2026](#)
[JWL HVAC FSR](#)

2. MOTION to approve Friar Architecture Inc. Inv# 2023-121A-17 dated 03.31.2026 in the amount of \$5,040.00 for Juliet W. Long HVAC.

Attachments: [Friar Architecture Inv#2023-121A-17 03.31.2026](#)

3. MOTION to approve Colliers Inv# 1162203 dated 03.31.2026 in the amount of \$1,211.60 for Juliet W. Long HVAC Installation.

Attachments: [Colliers Inv# 1162203 03.31.2026](#)

4. MOTION to approve Nutmeg Companies Inc. App #9 dated 03.31.2026 in the amount of \$57,411.28 for Juliet W. Long School- HVAC Project.

Attachments: [Nutmeg Company 03.31.2026](#)

XIII. OLD BUSINESS

1. Any Old Business proper to come before the Committee

IX. NEW BUSINESS

1. Any New Business proper to come before the Committee

X. ADJOURNMENT

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0508

Agenda Date: 4/13/2026

Agenda #: 1.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve the PMBC Regular Meeting Minutes of 03.09.2026.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

Permanent Municipal Building Committee

Meeting Minutes

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Chairman
Joseph Gush

Monday, March 9, 2026

5:30 PM

Town Hall Annex - Hybrid Format

REMOTE MEETING INFORMATION

In-Person Council Chambers Annex Building

Remote Participation Information Noted Below

Zoom Meeting Link:

<https://ledyardct.zoom.us/j/82360308676?pwd=r0HbmqbhADEGRxbzfkcdqkrK5hV5R.1>

Meeting ID: 823 6030 8676

Passcode: 292915

One tap mobile:

+13092053325,,82360308676#,,,,*292915# US

I. CALL TO ORDER

The meeting was called to order by Chairman Gush at 5:30p.m.

II. ROLL CALL

Present Commissioner George Hosey
 Chairperson Joseph Gush
 Commissioner Gerald Tyminski
 Commissioner Gary Schneider
 BOE Representative Brandon Graber
 BOE Representative Alex Fritsch

Also in attendance;
Matt Bonin, Finance Director
Jessica Michaud, PMBC Support Staff
Erica Pudvelis, Colliers
Vincent Salinas, STV

III. RESIDENTS & PROPERTY OWNERS COMMENTS (Limit to 3 Minutes Each)

None.

IV. MEMBER COMMENTS

Mr. Schneider stated that the agenda items are primarily paying bills, but what would be helpful

and not being provided is a project list including the ongoing projects, who the contractors are, when the project started, project updates and next major milestones for the project. Mr. Schneider suggested that the construction manager provide this. Mr. Bonin asked if Mr. Schneider was talking about a report from the owner's representative, Mr. Schneider answered yes, from the owner's representative. Mr. Schneider continued, stating that Colliers does this, but it is typically only shown on the screen. Mr. Schneider stated ideally it would be part of the agenda packet that goes out on the Fridays before the meeting, allowing the committee to have time to review it. Mr. Fritsch stated that this would be helpful.

Mr. Graber stated that the Board of Ed put in to do an assessment of the high school. It has been put forward and is going through the process for approval. Mr. Fritsch or Mr. Graber will provide updates as to the status of this. Mr. Bonin asked if Mr. Garber was talking about the NEAT study, Mr. Graber stated yes. Mr. Tyminski asked if this would have to go before the town council, Chairman Gush answered yes. Mr. Bonin stated that he thought this was coming out of existing capital and was to begin before the new budget. Mr. Graber and Mr. Fritsch both stated that it is part of the upcoming capital budget.

V. REPORTS

None.

VI. APPROVAL OF MINUTES

Mr. Gush explained that these minutes are from the February 18,2026 which was special meeting because there was not a quorum for the meeting on February 9th.

Mr. Hosey stated that he was listed as excused in the February 18,2026 meeting minutes. He was present but had dialed into the meeting and was unsure if anyone could hear him. Mr. Hosey followed up in saying that he was included in the votes. Chairman Gush stated that he does remember Mr. Hosey being present and being able to hear him at the meeting. Chairman Gush asked that the minutes be corrected to list Mr. Hosey as present, Ms. Michaud stated that she would correct that.

Mr. Fritsch stated that he was present remotely for the entire meeting but was unsure if he should have voted on all the motions. Chairman Gush stated that he should not have voted in V. 1 and V.I. 2 and 3.

Minutes were approved with the corrections noted.

1. Motion to approve the PMBC special meeting minutes of February 18, 2026

RESULT: APPROVED WITH CONDITIONS

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

VII. UPDATE ON JULIET W. LONG, GALES FERRY & BOE CENTRAL OFFICE PROJECTS

Chairman Gush reviewed an email he received from Mr. Donaldson that included the following updates.

Gales Ferry Roof- There is an agreement with Imperial to close out the project and there will be some invoices to be approved. Silver Petrucelli and Associates Inc. have confirmed they have all the necessary information to conduct the audit.

JWL Roof- Power transfer was completed on February 17th. Awaiting final approval to turn on the solar, the walk pads will be installed once the weather permits.

JWL HVAC-The wiring to the new sub panels is ongoing. The plan is to start up one of the systems and to do some of the control wiring for the heaters in classrooms on Good Friday. Mr. Gush added that the boilers will be available for supplementation as needed.

Mr. Bonin asked if Silver has all the data that it is needed for the board of ed, central office so that checks can be released. Mr. Gush responded that it was the understanding with the information provided by Mr. Donaldson.

1. MOTION to approve STV invoice 1314 in the amount of \$612.00 for the Board of Ed Central Office date February 25, 2026.

My. Tyminski asked if the committee had received any budget reports from STV. Chairman Gush stated they had not. It was decided by the committee that the invoices would be tabled until the budget report was received.

Mr. Bonin announced that Mr. Salinas from STV was in the meeting via zoom. Mr. Salinas apologized for not providing the budget reports sooner, stating that he does have an updated budget report and will send it out to the committee and finance director in the morning.

Mr. Salinas stated that the delay in getting the budget reports out was due to workload on other projects. Chairman Gush reminded him that the meeting date had been changed to the second Monday of each month so that the end of the month items could be added to the budget report and the report could be provided prior to the committee meetings. Chairman Gush restated that the STV invoices would be tabled until an updated budget report was received.

RESULT: TABLED

2. MOTION to approve STV invoice 1317 in the amount of \$2,010.50 for the Gales Ferry School date February 25, 2026.

RESULT: TABLED

3. MOTION to approve STV invoice 1318 in the amount of \$987.50 for the Juliet W. Long School date February 25, 2026.

RESULT: TABLED

4. MOTION to approve Imperial Company Restoration Contractor, Inc. App# 6 dated November 30,2024 in the amount of \$16,740.00 for project 24-137 Ledyard Board of Education.

Mr. Tyminski asked if the attorney had reviewed these invoices. Mr. Bonin stated these invoices are for the central office projects, separate from the other issue. Mr. Schneider asked if this would close out the project completely. Mr. Bonin responded, not completely there is an order change form expected.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gary Schneider

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

5. MOTION to approve Imperial Company Restoration Contractor, Inc. App# 7 dated December 31, 2024 in the amount of \$8,835.00 for project 24-137 Ledyard BOE.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

6. MOTION to approve Imperial Company Restoration Contractor, Inc. App# 8 dated January 31, 2025 in the amount of \$30,281.40 for project 24-137 Ledyard BOE.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

7. MOTION to approve Imperial Company Restoration Contractor, Inc. App# 9 dated March 31, 2025 in the amount of \$950.00 for project 24-137 Ledyard BOE.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

8. MOTION to approve Imperial Company Restoration Contractor, Inc. App# 10 dated February 12, 2026 in the amount of \$7,216.36 for project 24-137 Ledyard BOE.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

VIII. JULIET W. LONG HVAC PROJECT UPDATES

1. JWL HVAC Project 2024 Updates

Chairman Gush stated that the JWL HVAC project is on target to be completed before school starts in Aug 2026. The project does meet the grant requirement of being completed prior to the extended date of December 31, 2026. Mr. Bonin announced that there was a spokesperson for Collier online. Ms. Pudvelis from Colliers introduced herself. Chairman Gush asked if there was anything Ms. Pudvelis wanted to add, Ms. Pudvelis agreed with Mr. Donaldson, the project is progressing on target, the financial status report should be available project is under budget.

2. JWL HVAC Project Financial Status Report - Colliers.

3. MOTION to approve payment Nutmeg Companies, Inc, invoice #08 2503, in the amount of \$34,200.00, for Juliet Long School HVAC replacement.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

4. MOTION to approve Colliers Invoice #0001151518, dated February 28, 2026, in the amount of \$868.40, for OPM - Juliet W. Long HVAC.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gary Schneider

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

5. MOTION to approve Friar Architecture Inc. Inv#2023-121A-16 dated February 28,2026, in the amount of \$2520.00 for Juliet W. Long HVAC.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

IX. OLD BUSINESS

1. Any Other Old Business to Come Before the Committee.

None.

X. NEW BUSINESS

1. Any Other New Business to Come Before the Committee.

Mr. Gush will make calls to request a printout for basic status reports for ongoing projects. Mr. Gush requested that these be placed under reports on the agenda.

XI. ADJOURNMENT

Meeting adjourned at 6:03 p.m.

This was Approved and so declared.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gary Schneider

AYE Hosey Gush Tyminski Schneider Graber Fritsch

AYE 6 Hosey Gush Tyminski Schneider Graber Fritsch

Respectively Submitted,

Chairman Joseph Gush
Permanent Municipal Building Committee



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0509

Agenda Date: 4/13/2026

Agenda #: 1.

REPORT

Staff/Committee Report:

Update/Discussion on Roof Projects & Budget Documents



BUDGET TRACKING REPORT

Ledyard Roof Project Date: March 27, 2026		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice		
			\$6,167,827	\$5,939,062	\$228,765	\$4,822,412	\$1,116,649		
Individual Projects		Gales Ferry	\$2,684,441	\$2,789,656	(\$105,215)	\$1,932,745	\$856,911		
		Juliet W Long	\$3,020,186	\$2,697,354	\$322,832	\$2,461,806	\$235,548		
		BOE	\$463,200	\$452,051	\$11,149	\$427,861	\$24,190		
ITEM DESCRIPTION		Base	Change Orders	Total	Invoiced to Date BOE	Invoiced to Date Gales Ferry	Invoiced to Date Juliet W Long	Remaining to Invoice	
SUMMARY	Current Project Total		\$5,538,257	\$400,805	\$5,939,062	\$427,861	\$1,932,745	\$2,461,806	\$1,116,649
	Construction Total		\$5,280,500	\$288,465	\$5,568,965	\$385,803	\$1,761,557	\$2,349,814	\$1,071,791
	Professional Fees		\$172,712	\$112,340	\$285,052	\$32,823	\$130,802	\$76,569	\$44,859
	Various Fees		\$85,045	\$0	\$85,045	\$9,235	\$40,386	\$35,423	\$0
GC	Construction Total		\$5,280,500	\$288,465	\$5,568,965	\$385,803	\$1,761,557	\$2,349,814	\$1,071,791
	Imperial (Gales Ferry)		\$2,585,500	\$15,471	\$2,600,971		\$1,761,557		\$839,414
	Gold Seal (Juliet Long)		\$2,317,000	\$252,482	\$2,569,482			\$2,349,814	\$219,668
	Imperial (BOE)		\$378,000	\$20,512	\$398,512	\$385,803			\$12,709
PF	Professional Fees		\$172,712	\$112,340	\$285,052	\$32,823	\$130,802	\$76,569	\$44,859
	STV (Gales Ferry)		\$39,482	\$57,117	\$96,599		\$79,417		\$17,183
	STV (Juliet Long)		\$39,482	\$21,437	\$60,919			\$45,228	\$15,691
	STV (BOE)		\$15,468	\$15,086	\$30,554	\$19,322			\$11,232
	Silver Petrucelli (Gales Ferry)		\$33,000	\$18,700	\$51,700		\$51,385		\$315
	Silver Petrucelli (Juliet Long)		\$31,530	\$0	\$31,530			\$31,341	\$189
	Silver Petrucelli (BOE)		\$13,750	\$0	\$13,750	\$13,501			\$249
VF	Various Fees		\$85,045	\$0	\$85,045	\$9,235	\$40,386	\$35,423	\$0
	Gales Ferry		\$40,386	\$0	\$40,386	\$0	\$40,386	\$0	\$0
	Juliet Long		\$35,423	\$0	\$35,423	\$0	\$0	\$35,423	\$0
	BOE		\$9,235	\$0	\$9,235	\$9,235	\$0	\$0	\$0
	Interest Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Borrowing		\$0	\$0	\$0	\$0	\$0	\$0	\$0



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0292

Agenda Date: 4/13/2026

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV invoice 1314 in the amount of \$612.00 for the Board of Ed Central Office date February 25, 2026.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



INVOICE

Town of Ledyard
 741 COL, Ledyard Highway
 Ledyard, CT 06339

Invoice # : 1314
 Invoice Date : 2/25/26
 Project # : 2122247
 Invoice Group : 01
 Voucher # : 6
 Project Org. : 140

Re: Ledyard Schools
 Central Office

For Professional Services Rendered from 1/3/2026 through 1/30/2026

DESCRIPTION	ORIGINAL CONTRACT	CHANGES/ AMENDMENTS	CURRENT CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE	AMOUNT REMAINING
CO #1 - Pre-Con/Design	5,082.00	952.00	6,034.00	6,034.00	6,034.00	0.00	0.00
CO #1 - Bidding/Contracting	2,178.00	-	2,178.00	2,178.00	2,178.00	0.00	0.00
CO #1 - Construction	6,032.00	-	6,032.00	5,428.80	5,428.80	0.00	603.20
CO #2 - Construction Value	-	8,918.00	8,918.00	6,293.50	5,681.50	612.00	2,624.50
CO #2 - Close Out	-	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00
Audit	272.00	-	272.00	0.00	0.00	0.00	272.00
Post Construction	1,904.00	-	1,904.00	0.00	0.00	0.00	1,904.00
Total	15,468.00	15,086.00	30,554.00	19,934.30	19,322.30	612.00	10,619.70
Net Amount Due This Invoice				<u>19,934.30</u>	<u>19,322.30</u>	<u>612.00</u>	<u>10,619.70</u>
Total Amount Due This Invoice						<u><u>612.00</u></u>	

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to : STV Construction Inc.
 at 205 West Welsh Drive Douglassville, PA 19518-8713.
 For wire transfers, email AccountsReceivable@stvinc.com.
 Please include invoice # on remittance advice.

Billing Backup

Wednesday, February 25, 2026

STV Construction Inc

Invoice 1314 Dated 2/25/2026

2:36:28 PM

Project	D001340.002	Ledyard Schools Central O		
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Phase	B100000	Central Office		
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Direct Labor

			Hours	Rate	Amount		
13856	Salines, Vincent	1/5/2026	.75	136.00	102.00		
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting Update Budget						
13856	Salines, Vincent	1/6/2026	.25	136.00	34.00		
	Construction services and coordination Review project email correspondence Coordinate call with GERALYN to discuss reimbursements						
13856	Salines, Vincent	1/8/2026	.50	136.00	68.00		
	Construction services and coordination Review project email correspondence Call with GERALYN and WAYNE to discuss reimbursements						
13856	Salines, Vincent	1/9/2026	.25	136.00	34.00		
	Construction services and coordination Review project email correspondence						
13856	Salines, Vincent	1/12/2026	.50	136.00	68.00		
	Construction services and coordination Review project email correspondence Discuss grant application with GERALYN and WAYNE						
13856	Salines, Vincent	1/13/2026	.50	136.00	68.00		
	Construction services and coordination Review project email correspondence Review budget						
13856	Salines, Vincent	1/16/2026	.50	136.00	68.00		
	Construction services and coordination Review project email correspondence						
13856	Salines, Vincent	1/20/2026	.50	136.00	68.00		
	Construction services and coordination Review project email correspondence Review and update budget						
13856	Salines, Vincent	1/26/2026	.25	136.00	34.00		
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne						
13856	Salines, Vincent	1/29/2026	.25	136.00	34.00		
13856	Salines, Vincent	1/30/2026	.25	136.00	34.00		
	Totals		4.50		612.00		
	Total Direct Labor						612.00
				Total this Phase		612.00	
				Total this Project		612.00	
				Total this Report		612.00	

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0504

Agenda Date: 4/13/2026

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV Inv#1620 dated 03.26.2026 in the amount of \$1,100.00 for Project 2122247 Ledyard Schools-Central Office.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



INVOICE

Town of Ledyard
741 COL, Ledyard Highway
Ledyard, CT 06339

Invoice # : 1620
Invoice Date : 3/26/26
Project # : 2122247
Invoice Group : 01
Voucher # : 7
Project Org. : 140

Re: Ledyard Schools
Central Office

For Professional Services Rendered from 1/31/2026 through 2/27/2026

DESCRIPTION	ORIGINAL CONTRACT	CHANGES/ AMENDMENTS	CURRENT CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE	AMOUNT REMAINING
CO #1 - Pre-Con/Design	5,082.00	952.00	6,034.00	6,034.00	6,034.00	0.00	0.00
CO #1 - Bidding/Contracting	2,178.00	-	2,178.00	2,178.00	2,178.00	0.00	0.00
CO #1 - Construction	6,032.00	-	6,032.00	5,428.80	5,428.80	0.00	603.20
CO #2 - Construction Value	-	8,918.00	8,918.00	7,393.50	6,293.50	1,100.00	1,524.50
CO #2 - Close Out	-	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00
Audit	272.00	-	272.00	0.00	0.00	0.00	272.00
Post Construction	1,904.00	-	1,904.00	0.00	0.00	0.00	1,904.00
Total	15,468.00	15,086.00	30,554.00	21,034.30	19,934.30	1,100.00	9,519.70
Net Amount Due This Invoice				<u>21,034.30</u>	<u>19,934.30</u>	<u>1,100.00</u>	<u>9,519.70</u>
Total Amount Due This Invoice						<u><u>1,100.00</u></u>	

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

*Please remit to : **STV Construction Inc.***
at 205 West Welsh Drive Douglassville, PA 19518-8713.
For wire transfers, email AccountsReceivable@stvinc.com.
Please include invoice # on remittance advice.

Authorized to Pay

Signature

PO# 20262560 Date _____

Billing Backup

Thursday, March 26, 2026

STV Construction Inc

Invoice 1620 Dated 3/26/2026

12:53:27 PM

Project	D001340.002	Ledyard Schools Central O
Phase	B100000	Central Office

Direct Labor

			Hours	Rate	Amount
10655	DuPre, Mark	2/9/2026	1.00	182.00	182.00
	Budget review and coordination. Prep for Tuesday meeting with Imperial				
13856	Salines, Vincent	2/2/2026	.50	136.00	68.00
	Developed documentation for the town				
	Email and telephone correspondence with Wayne				
13856	Salines, Vincent	2/3/2026	.50	136.00	68.00
	Developed documentation for the town				
	Email and telephone correspondence with Wayne				
13856	Salines, Vincent	2/6/2026	.50	136.00	68.00
	Email and telephone correspondence with Wayne				
13856	Salines, Vincent	2/9/2026	1.00	136.00	136.00
	Prep for PMBC Meeting				
	Attend PMBC Meeting				
13856	Salines, Vincent	2/10/2026	2.50	136.00	340.00
	Meeting with Wayne, Mayor, Silver and contractor to close out project				
13856	Salines, Vincent	2/12/2026	.50	136.00	68.00
	Follow-up on Tuesday's meeting				
13856	Salines, Vincent	2/17/2026	.50	136.00	68.00
	Close out				
13856	Salines, Vincent	2/20/2026	.50	136.00	68.00
	Close out				
13856	Salines, Vincent	2/26/2026	.25	136.00	34.00
	Construction services and coordination				
	Review project email correspondence				
	Email and telephone correspondence with Wayne				
	Close out process				
	Totals		7.75		1,100.00
	Total Direct Labor				1,100.00
				Total this Phase	1,100.00
				Total this Project	1,100.00
				Total this Report	1,100.00

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0293

Agenda Date: 4/13/2026

Agenda #: 4.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV invoice 1317 in the amount of \$2,010.50 for the Gales Ferry School date February 25, 2026.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



INVOICE

Town of Ledyard
 741 COL, Ledyard Highway
 Ledyard, CT 06339

Invoice # : 1317
 Invoice Date : 2/25/26
 Project # : 2122247
 Invoice Group : 02
 Voucher # : 11
 Project Org. : 140

Re: Ledyard Schools
 Gales Ferry School

For Professional Services Rendered from 1/3/2026 through 1/30/2026

DESCRIPTION	ORIGINAL CONTRACT	CHANGES/ AMENDMENTS	CURRENT CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE	AMOUNT REMAINING
CO #1 - Pre-Con/Design	6,534.00	2,176.00	8,710.00	8,710.00	8,710.00	0.00	0.00
CO #1 - Bidding/Contracting	3,364.00	-	3,364.00	3,364.00	3,364.00	0.00	0.00
CO #1 - Construction	26,040.00	10,880.00	36,920.00	30,722.50	29,304.00	1,418.50	6,197.50
CO #2 - Construction Value	-	37,085.00	37,085.00	37,085.00	36,493.00	592.00	0.00
CO #2 - Close Out	-	7,520.00	7,520.00	0.00	0.00	0.00	7,520.00
Audit	544.00	-	544.00	0.00	0.00	0.00	544.00
Post Construction	3,000.00	-	3,000.00	0.00	0.00	0.00	3,000.00
Total	39,482.00	57,661.00	97,143.00	79,881.50	77,871.00	2,010.50	17,261.50
Expenses	415.68	1,143.68	1,559.36	1,545.50	1,545.50	0.00	13.86
Net Amount Due This Invoice						2,010.50	
Total Amount Due This Invoice						2,010.50	

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to : STV Construction Inc.
 at 205 West Welsh Drive Douglassville, PA 19518-8713.
 For wire transfers, email AccountsReceivable@stvinc.com.
 Please include invoice # on remittance advice.

Billing Backup

Wednesday, February 25, 2026

STV Construction Inc

Invoice 1317 Dated 2/25/2026

2:51:40 PM

Project	D001340.003	Ledyard Schools Gales Fer		
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Phase	B200000	Gales Ferry School		
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Direct Labor

			Hours	Rate	Amount
10655	DuPre, Mark Attended the Monthly PMBC meeting.	1/5/2026	2.00	182.00	364.00
10655	DuPre, Mark Call with Wayne.	1/26/2026	.50	182.00	91.00
10686	Hoerauf, Geralyn Finalize DAS-1046s for Pay Request #2 and create back-up documentation files for submission	1/5/2026	1.00	182.00	182.00
10686	Hoerauf, Geralyn Finalize DAS-1046s for Pay Request #2 and create back-up documentation files for submission	1/6/2026	1.00	182.00	182.00
10686	Hoerauf, Geralyn Forward all documentation to WDonaldson for submission	1/7/2026	.50	182.00	91.00
10686	Hoerauf, Geralyn Team meeting regarding Pay Request submission; revise Pay Request forms as directed	1/8/2026	.75	182.00	136.50
10686	Hoerauf, Geralyn Strategize corrections to Pay Request #2 submission	1/14/2026	.50	182.00	91.00
10686	Hoerauf, Geralyn Revise Payment Request DAS-1056s as directed	1/26/2026	.50	182.00	91.00
13856	Salines, Vincent Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting Update Budget	1/5/2026	.75	136.00	102.00
13856	Salines, Vincent Construction services and coordination Review project email correspondence Coordinate call with Geralyn to discuss reimbursements	1/6/2026	.25	136.00	34.00
13856	Salines, Vincent Construction services and coordination Review project email correspondence Call with Geralyn and Wayne to discuss reimbursements	1/8/2026	.50	136.00	68.00
13856	Salines, Vincent Construction services and coordination Review project email correspondence	1/9/2026	.25	136.00	34.00
13856	Salines, Vincent Construction services and coordination Review project email correspondence Discuss grant application with Geralyn and Wayne	1/12/2026	.50	136.00	68.00
13856	Salines, Vincent Construction services and coordination Review project email correspondence Review budget	1/13/2026	.50	136.00	68.00
13856	Salines, Vincent Construction services and coordination Review project email correspondence	1/16/2026	.50	136.00	68.00
13856	Salines, Vincent Internal meeting with STV	1/20/2026	1.50	136.00	204.00

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.

Project	D001340.003	Ledyard Schools Gales Fer			Invoice	1317
13856	Salines, Vincent	1/26/2026	.50	136.00	68.00	
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne					
13856	Salines, Vincent	1/27/2026	.25	136.00	34.00	
	Construction services and coordination Review project email correspondence Review emails from architect					
13856	Salines, Vincent	1/30/2026	.25	136.00	34.00	
	Construction services and coordination Review project email correspondence Review emails from architect					
	Totals		12.50		2,010.50	
	Total Direct Labor					2,010.50
				Total this Phase		2,010.50
				Total this Project		2,010.50
				Total this Report		2,010.50

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email
AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0503

Agenda Date: 4/13/2026

Agenda #: 5.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV Inv# 1621 dated 03.26.2026 in the amount of \$692.00 for project 2122247 Ledyard Schools-Gales Ferry School.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



INVOICE

Town of Ledyard
741 COL, Ledyard Highway
Ledyard, CT 06339

Invoice # : 1621
Invoice Date : 3/26/26
Project # : 2122247
Invoice Group : 02
Voucher # : 12
Project Org. : 140

Re: Ledyard Schools
Gales Ferry School

For Professional Services Rendered from 1/31/2026 through 2/27/2026

DESCRIPTION	ORIGINAL CONTRACT	CHANGES/ AMENDMENTS	CURRENT CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE	AMOUNT REMAINING
CO #1 - Pre-Con/Design	6,534.00	2,176.00	8,710.00	8,710.00	8,710.00	0.00	0.00
CO #1 - Bidding/Contracting	3,364.00	-	3,364.00	3,364.00	3,364.00	0.00	0.00
CO #1 - Construction	26,040.00	10,880.00	36,920.00	31,414.50	30,722.50	692.00	5,505.50
CO #2 - Construction Value	-	37,085.00	37,085.00	37,085.00	37,085.00	0.00	0.00
CO #2 - Close Out	-	7,520.00	7,520.00	0.00	0.00	0.00	7,520.00
Audit	544.00	-	544.00	0.00	0.00	0.00	544.00
Post Construction	3,000.00	-	3,000.00	0.00	0.00	0.00	3,000.00
Total	39,482.00	57,661.00	97,143.00	80,573.50	79,881.50	692.00	16,569.50
Expenses	415.68	1,143.68	1,559.36	1,545.50	1,545.50	0.00	13.86
Net Amount Due This Invoice						<u>692.00</u>	
Total Amount Due This Invoice						<u><u>692.00</u></u>	

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to : **STV Construction Inc.**
at 205 West Welsh Drive Douglassville, PA 19518-8713.
For wire transfers, email AccountsReceivable@stvinc.com.
Please include invoice # on remittance advice.

Authorized to Pay

Signature

PO# 20262559 Date _____

Billing Backup

Thursday, March 26, 2026

STV Construction Inc

Invoice 1621 Dated 3/26/2026

12:57:52 PM

Project	D001340.003	Ledyard Schools Gales Fer
Phase	B200000	Gales Ferry School

Direct Labor

			Hours	Rate	Amount	
10655	DuPre, Mark	2/5/2026	.50	182.00	91.00	
	Invoicing and budget management					
10655	DuPre, Mark	2/10/2026	.50	182.00	91.00	
	BOE close out meeting					
13856	Salines, Vincent	2/2/2026	1.00	136.00	136.00	
	Developed documentation for the town					
	Email and telephone correspondence with Wayne					
13856	Salines, Vincent	2/3/2026	.50	136.00	68.00	
	Developed documentation for the town					
	Email and telephone correspondence with Wayne					
13856	Salines, Vincent	2/6/2026	.50	136.00	68.00	
	Email and telephone correspondence with Wayne					
13856	Salines, Vincent	2/9/2026	1.00	136.00	136.00	
	Prep for PMBC Meeting					
	Attend PMBC Meeting					
13856	Salines, Vincent	2/17/2026	.50	136.00	68.00	
	Review emails.					
13856	Salines, Vincent	2/26/2026	.25	136.00	34.00	
	Review project email correspondence					
	Totals		4.75		692.00	
	Total Direct Labor					692.00
				Total this Phase		692.00
				Total this Project		692.00
				Total this Report		692.00

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0294

Agenda Date: 4/13/2026

Agenda #: 6.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV invoice 1318 in the amount of \$987.50 for the Juliet W. Long School date February 25, 2026.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



INVOICE

Town of Ledyard
 741 COL, Ledyard Highway
 Ledyard, CT 06339

Invoice # : 1318
 Invoice Date : 2/25/26
 Project # : 2122247
 Invoice Group : 03
 Voucher # : 8
 Project Org. : 140

Re: Ledyard Schools
 Juliet Long School

For Professional Services Rendered from 1/3/2026 through 1/30/2026

DESCRIPTION	ORIGINAL CONTRACT	CHANGES/ AMENDMENTS	CURRENT CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE	AMOUNT REMAINING
CO #1 - Pre-Con/Design	6,534.00	2,176.00	8,710.00	8,710.00	8,710.00	0.00	0.00
CO #1 - Bidding/Contracting	3,364.00	-	3,364.00	3,364.00	3,364.00	0.00	0.00
CO #1 - Construction	26,040.00	-	26,040.00	26,040.00	26,040.00	0.00	0.00
CO #2 - Construction Value	-	14,045.00	14,045.00	7,339.50	6,352.00	987.50	6,705.50
CO #2 - Close Out	-	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00
Audit	544.00	-	544.00	0.00	0.00	0.00	544.00
Post Construction	3,000.00	-	3,000.00	0.00	0.00	0.00	3,000.00
Total	39,482.00	21,437.00	60,919.00	45,453.50	44,466.00	987.50	15,465.50
Expenses	-	762.08	762.08	762.08	762.08	0.00	0.00
Net Amount Due This Invoice						<u>987.50</u>	
Total Amount Due This Invoice						<u><u>987.50</u></u>	

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to : STV Construction Inc.
 at 205 West Welsh Drive Douglassville, PA 19518-8713.
 For wire transfers, email AccountsReceivable@stvinc.com.
 Please include invoice # on remittance advice.

Billing Backup

Wednesday, February 25, 2026

STV Construction Inc

Invoice 1318 Dated 2/25/2026

2:53:54 PM

Project	D001340.004	Ledyard Schools Juliet Lo		
Phase	B300000	Juliet Long School		

Direct Labor

			Hours	Rate	Amount
10655	DuPre, Mark 1/16/2026 Emails and correspondence with STV Team		.50	182.00	91.00
10686	Hoerauf, GERALYN 1/7/2026 Forward all documentation to WDonaldson for submission		.50	182.00	91.00
10686	Hoerauf, GERALYN 1/8/2026 Team meeting regarding Pay Request submission; revise Pay Request forms as directed		.75	182.00	136.50
10686	Hoerauf, GERALYN 1/26/2026 Revise Payment Request DAS-1056s as directed		.50	182.00	91.00
13856	Salines, Vincent 1/5/2026 Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting Update Budget		.75	136.00	102.00
13856	Salines, Vincent 1/6/2026 Construction services and coordination Review project email correspondence Coordinate call with GERALYN to discuss reimbursements		.25	136.00	34.00
13856	Salines, Vincent 1/8/2026 Construction services and coordination Review project email correspondence Call with GERALYN and Wayne to discuss reimbursements		.50	136.00	68.00
13856	Salines, Vincent 1/9/2026 Construction services and coordination Review project email correspondence		.25	136.00	34.00
13856	Salines, Vincent 1/12/2026 Construction services and coordination Review project email correspondence Discuss grant application with GERALYN and Wayne		.50	136.00	68.00
13856	Salines, Vincent 1/13/2026 Construction services and coordination Review project email correspondence Review budget		.50	136.00	68.00
13856	Salines, Vincent 1/16/2026 Construction services and coordination Review project email correspondence		.50	136.00	68.00
13856	Salines, Vincent 1/20/2026 Construction services and coordination Review project email correspondence Review and update budget		.50	136.00	68.00
13856	Salines, Vincent 1/26/2026 Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne		.25	136.00	34.00
13856	Salines, Vincent 1/30/2026 Construction services and coordination Review project email correspondence		.25	136.00	34.00
	Totals		6.50		987.50
	Total Direct Labor				987.50

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.

Project	D001340.004	Ledyard Schools Juliet Lo	Invoice	1318
			Total this Phase	987.50
			Total this Project	987.50
			Total this Report	987.50

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0506

Agenda Date: 4/13/2026

Agenda #: 7.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV invoice 1622 dated 03.26.2026 in the amount of \$680.00 for Project 2122247 Ledyard Schools-Juliet W. Long School.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



INVOICE

Town of Ledyard
 741 COL, Ledyard Highway
 Ledyard, CT 06339

Invoice # : 1622
 Invoice Date : 3/26/26
 Project # : 2122247
 Invoice Group : 03
 Voucher # : 9
 Project Org. : 140

Re: Ledyard Schools
 Juliet Long School

For Professional Services Rendered from 1/31/2026 through 2/27/2026

DESCRIPTION	ORIGINAL CONTRACT	CHANGES/ AMENDMENTS	CURRENT CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE	AMOUNT REMAINING
CO #1 - Pre-Con/Design	6,534.00	2,176.00	8,710.00	8,710.00	8,710.00	0.00	0.00
CO #1 - Bidding/Contracting	3,364.00	-	3,364.00	3,364.00	3,364.00	0.00	0.00
CO #1 - Construction	26,040.00	-	26,040.00	26,040.00	26,040.00	0.00	0.00
CO #2 - Construction Value	-	14,045.00	14,045.00	8,019.50	7,339.50	680.00	6,025.50
CO #2 - Close Out	-	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00
Audit	544.00	-	544.00	0.00	0.00	0.00	544.00
Post Construction	3,000.00	-	3,000.00	0.00	0.00	0.00	3,000.00
Total	39,482.00	21,437.00	60,919.00	46,133.50	45,453.50	680.00	14,785.50
Expenses	-	762.08	762.08	762.08	762.08	0.00	0.00
Net Amount Due This Invoice						<u>680.00</u>	
Total Amount Due This Invoice						<u>680.00</u>	

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to : STV Construction Inc.
 at 205 West Welsh Drive Douglassville, PA 19518-8713.
 For wire transfers, email AccountsReceivable@stvinc.com.
 Please include invoice # on remittance advice.

Authorized to Pay

 Signature

PO# 2026 2558 Date _____

Billing Backup

Thursday, March 26, 2026

STV Construction Inc

Invoice 1622 Dated 3/26/2026

1:04:02 PM

Project	D001340.004	Ledyard Schools Juliet Lo
Phase	B300000	Juliet Long School

Direct Labor

			Hours	Rate	Amount	
13856	Salines, Vincent	2/3/2026	.50	136.00	68.00	
	Construction services and coordination					
	Review project email correspondence					
	Email and telephone correspondence with Wayne					
13856	Salines, Vincent	2/9/2026	1.00	136.00	136.00	
	Prep for PMBC Meeting					
	Attend PMBC Meeting					
13856	Salines, Vincent	2/10/2026	.50	136.00	68.00	
	follow-up on solar requirements					
13856	Salines, Vincent	2/12/2026	.50	136.00	68.00	
	follow-up on solar requirements					
13856	Salines, Vincent	2/19/2026	1.50	136.00	204.00	
	Meeting with Eversource and Wayne					
13856	Salines, Vincent	2/20/2026	.50	136.00	68.00	
	telephone conversation with Architect					
13856	Salines, Vincent	2/26/2026	.50	136.00	68.00	
	Construction services and coordination					
	Review project email correspondence					
	Email and telephone correspondence with Wayne					
	Follow up with Eversource					
	Totals		5.00		680.00	
	Total Direct Labor					680.00
				Total this Phase		680.00
				Total this Project		680.00
				Total this Report		680.00

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0507

Agenda Date: 4/13/2026

Agenda #: 8.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Shipman & Goodwin Inv# 679402 dated 03.13.2026 in the amount of \$10,974.00 for professional services rendered.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0510

Agenda Date: 4/13/2026

Agenda #: 9.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Gold Seal Roofing LLC App#12 dated 11.30.2025 in the amount of \$27,441.68 for Juliet W. Long School- Roof Replacement and Photovoltaic Project.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

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

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

APPLICATION NO: 0012
APPLICATION PERIOD TO: 11/30/2025
PROJECT NO: 0024
CONTRACT DATE: 7/1/2024

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

CERTIFYING AGENT:

CONTRACT FOR: Roof Replacement & Photovoltaic Project

ORIGINAL CONTRACT AMOUNT \$2,317,000.00
CHANGE ORDERS \$281,988.80
REVISED CONTRACT AMOUNT \$2,598,988.80
TOTAL WORK COMPLETED AND STORED MATERIAL TO DATE \$2,556,188.80

RETAINAGE
Work Completed 7.000 % \$178,933.22
Stored Materials 7.000 % \$0.00
TOTAL \$178,933.22

WORK COMPLETED AND STORED MATERIALS LESS TOTAL
RETAINAGE \$2,377,255.58

PREVIOUS CERTIFICATES FOR PAYMENT \$2,349,813.91
AMOUNT DUE \$27,441.68

REMAINING CONTRACT BALANCE (RETAINAGE INCLUDED) \$221,733.22

SUMMARY OF CHANGES	ADDS	DEDUCTS
Previous Totals		
THIS MONTH	\$281,988.80	\$0.00
TOTALS	\$281,988.80	

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

(Firm) Gold Seal Roofing LLC
(Name) Matt Roberts

(Signature) *[Signature]* (Date) 3/4/26

State Of: Connecticut
County Of: Middlesex

Subscribed and sworn to before
me this 4 day of March, 20 26
Notary Public *[Signature]*
My Commission Expires 10/30/2027



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 \$27,441.68

(Firm) Silver Petrucelli + Associates
(Name) Steve June

(Signature) *[Signature]* (Date) 3/6/26

Authorized to Pay

Signature

PO#

Date

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	\$10,000.00			\$10,000.00	100	\$0.00	\$700.00
03	Safety	\$10,000.00	\$10,000.00			\$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	\$419,500.00			\$419,500.00	100	\$0.00	\$29,365.00
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	\$40,000.00			\$40,000.00	100	\$0.00	\$2,800.00
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	\$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	\$5,000.00			\$5,000.00	50	\$5,000.00	\$350.00
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	\$5,000.00			\$5,000.00	100	\$0.00	\$350.00
17	Alternate #04 - Photovoltaic Install	\$890,000.00	\$872,200.00		\$0.00	\$872,200.00	98	\$17,800.00	\$61,054.00
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	\$85,680.00	\$0.00	\$0.00	\$85,680.00	100	\$0.00	\$5,997.60
20	CO#04 - Chimney Wall Panels and Cap	\$18,360.00	\$18,360.00	\$0.00	\$0.00	\$18,360.00	100	\$0.00	\$1,285.20
21	CO#06 - Change Order Reconciliation	\$29,507.18	\$0.00	\$29,507.18	\$0.00	\$29,507.18	100	\$0.00	\$2,065.50

Totals: \$2,598,988.80 \$2,526,681.62 \$29,507.18 \$0.00 \$2,556,188.80 98 \$42,800.00 \$178,933.22



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0511

Agenda Date: 4/13/2026

Agenda #: 10.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Gold Seal Roofing LLC App# 13 dated 02.28.2026 in the amount of \$16,554.00 for Juliet Long Roof Replacement and Photovoltaic Project.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 0013
APPLICATION PERIOD TO: 2/28/2026
PROJECT NO: 0024
CONTRACT DATE: 7/1/2024

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

CERTIFYING AGENT:

CONTRACT FOR: Roof Replacement & Photovoltaic Project

ORIGINAL CONTRACT AMOUNT _____ \$2,317,000.00
CHANGE ORDERS _____ \$281,988.80
REVISED CONTRACT AMOUNT _____ \$2,598,988.00
TOTAL WORK COMPLETED AND STORED MATERIAL TO DATE _____ \$2,573,988.80

RETAINAGE

Work Completed _____ 7.000 % _____ \$180,179.22
Stored Materials _____ 7.000 % _____ \$0.00
TOTAL _____ \$180,179.22

**WORK COMPLETED AND STORED MATERIALS LESS TOTAL
RETAINAGE** _____ \$2,393,809.58

**PREVIOUS CERTIFICATES FOR PAYMENT
AMOUNT DUE** _____ \$2,377,255.58
_____ \$16,554.00

REMAINING CONTRACT BALANCE (RETAINAGE INCLUDED) _____ \$205,179.22

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

(Firm) Gold Seal Roofing LLC
(Name) Matt Roberts

(Signature) _____ (Date) 3/3/26

LOWENACCO BOCCI, member

State Of: Connecticut

County Of: Middlesex

Subscribed and sworn to before
me this 3rd day of March, 20 26

Notary Public Salina Reale

My Commission Expires 11-30-28

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 \$16,554.00

(Firm) Silver Petrucelli + Associates

(Name) Steve June

(Signature) _____ (Date) 3/4/26



SUMMARY OF CHANGES	ADDS	DEDUCTS
Previous Totals		
THIS MONTH	\$281,988.80	\$0.00
TOTALS	\$281,988.80	

Authorized to Pay

Signature

PO# _____ Date

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	Mobilization	\$10,000.00	\$10,000.00			\$10,000.00	100	\$0.00	\$700.00
03	Safety	\$10,000.00	\$10,000.00			\$10,000.00	100	\$0.00	\$700.00
04	Roof Vacuum	\$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	\$419,500.00			\$419,500.00	100	\$0.00	\$29,365.00
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	\$40,000.00			\$40,000.00	100	\$0.00	\$2,800.00
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	\$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	\$5,000.00			\$5,000.00	50	\$5,000.00	\$350.00
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	\$5,000.00			\$5,000.00	100	\$0.00	\$350.00
17	Alternate #04 - Photovoltaic Install	\$890,000.00	\$872,200.00	\$17,800.00	\$0.00	\$890,000.00	100	\$0.00	\$62,300.00
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	\$85,680.00	\$0.00	\$0.00	\$85,680.00	100	\$0.00	\$5,997.60
20	CO#04 - Chimney Wall Panels and Cap	\$18,360.00	\$18,360.00	\$0.00	\$0.00	\$18,360.00	100	\$0.00	\$1,285.20
21	CO#06 - Change Order Reconciliation	\$29,507.18	\$29,507.18	\$0.00	\$0.00	\$29,507.18	100	\$0.00	\$2,065.50
Totals:		\$2,598,988.80	\$2,556,188.80	\$17,800.00	\$0.00	\$2,573,988.80	99	\$25,000.00	\$180,179.22



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0537

Agenda Date: 4/13/2026

Agenda #: 1.

REPORT

Staff/Committee Report:

Update/Discussion of Juliet W. Long HVAC Project & Budget Documents



Project Leaders

A Division of Colliers Engineering & Design

Memorandum

Date: April 9, 2026

Subject: JWLV HVAC Upgrades Project Update

Dear Chairman Gush:

The Juliet W. Long HVAC Upgrade construction commenced in June of 2025 and has been progressing on schedule, with an estimated completion date of July 2026. Nutmeg Companies, Inc. (NCI) is the general contractor responsible for the installation of the new system.

The VRF (variable refrigerant flow) system start-up began on April 3, 2026, with a test of all four systems. Three of the four started up with no issues. One was missing the power connection and will be addressed and fixed on Monday, April 13, 2026, during the spring break. NCI will be on site Spring Break week to start up the last VRF, and any DOASs/RTUs (Dedicated Outside Air Supply, Roof Top Units) as time allows.

There are ongoing discussions about shutting the existing hydronic heating system (boilers) down to install the new control valves. This would require reliance on the VRF system for the remainder of the heating season. CPL does not recommend this approach and suggests this wait until summer. Existing ductwork cleaning is also scheduled to occur during the Spring Break period.

There was a mention of concern from the district about preserving the roof warranty and as such Nutmeg is working with their subcontractor to draft a PCO for an additional wearing pad to be placed under the ductwork footing supports.

The project is trending below budget by an estimated amount of \$523,000. We are earmarking approximately \$24,000 to be returned by Nutmeg for unused allowances. We are estimating the additional owner requests for Roof Duct Coatings and additional Roof Wearing Pads to be in the range of \$25,000. The \$523,000 projected savings accounts for these items.

Catalyst Commissioning Group has been engaged in the project as well providing prefunctional startup lists to the contractor. Full commissioning is anticipated this summer.

This is anticipated to occur between July – August 2026.

Sincerely,

Erica Pudvelis
Owner's Project Manager

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: April 13, 2026

	A	B	C	D1	D2	D	E	F	G
	Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
	Project Budget	Approved Transfers	Approved Budget w/ Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs (D + E)	
I. Building Construction									
<u>A.</u> HVAC Improvements	\$ 2,673.5	\$ (171.8)	\$ 2,501.7	\$ 2,268.1	\$ 233.6	\$ 2,501.7	\$ -	\$ 2,501.7	\$ -
<u>B.</u> Soffits, Ceilings & Lights	50.0	-	50.0	37.5	-	37.5	12.5	50.0	-
Total Building Construction	2,723.5	(171.8)	2,551.7	2,305.6	233.6	2,539.2	12.5	2,551.7	-
II. Related Construction									
<u>A.</u> Sitework	-	-	-	-	-	-	-	-	-
<u>B.</u> Site Utility Systems	-	-	-	-	-	-	-	-	-
<u>C.</u> Building Demolition	-	-	-	-	-	-	-	-	-
<u>D.</u> Hazardous Material Removal	-	-	-	-	-	-	-	-	-
<u>E.</u> Sustainable Elements	-	-	-	-	-	-	-	-	-
Total Related Construction	-	-	-	-	-	-	-	-	-
III. Escalation									
Total Construction	\$ 2,723.5	\$ (171.8)	\$ 2,551.7	\$ 2,305.6	\$ 233.6	\$ 2,539.2	\$ 12.5	\$ 2,551.7	\$ -
IV. Furniture, Fixtures & Equipment (FF&E)									
<u>A.</u> Loose Furnishings	-	-	-	-	-	-	-	-	-
<u>B.</u> Program Related Equipment	-	-	-	-	-	-	-	-	-
<u>C.</u> Data/Telecomm Equipt	-	-	-	-	-	-	-	-	-
<u>D.</u> Playground Equipment	-	-	-	-	-	-	-	-	-
<u>E.</u> Security Equipment	-	-	-	-	-	-	-	-	-
<u>F.</u> Specialty Signage	-	-	-	-	-	-	-	-	-
Total FF & E	-	-	-	-	-	-	-	-	-

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: April 13, 2026

		A	B	C	D1	D2	D	E	F	G
		Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
Budget developed as of 7/15/2025		Project Budget	Approved Transfers	Approved Budget w/ Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs (D + E)	
V.	Fees and Expenses									
A.	Fees									
1	Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2	Architect	224.6	19.5	244.1	231.6	12.5	244.1	-	244.1	-
a	MEP (Van Zelm)	15.0	-	15.0	15.0	-	15.0	-	15.0	-
b	Landscape Arch.	w/ architect								
c	Structural Engineering	w/ architect								
d	NOT USED									
e	Interior/Furniture Designer									
f	Lighting Consultant									
g	Acoustical Consultant									
h	Signage Consultant									
i	LEED Designer									
j	Referendum Services									
k	Code Consultant	w/ architect								
l	Designer's Cost Estimator	w/ architect								
3	Special Consultants									
a	Haz. Mat. Consultant	-	-	-	-	-	-	-	-	-
b	Audio/Visual									
c	Technology & Security Consultant	-	-	-	-	-	-	-	-	-
d	Geo-Tech Engineering									
e	Traffic Engineer									
f	Ecologist/Soil Sample									
g	Peer Reviews									
h	Green Building Consultant	w/ architect								
i	Storm Water Monitoring									
4	Project Management	110.0	-	110.0	36.0	74.0	110.0	-	110.0	-
5	Building Commissioning	25.0	-	25.0	-	26.3	26.3	-	26.3	(1.3)
6	Owner's Cost Estimator									
7	Owner's Legal Fees				0.5	-	0.5	-	0.5	(0.5)
8	CM Preconstruction Fee									
9	Site Survey									
10	Utility Assessment									
	Sub-total Fees	374.6	19.5	394.1	283.1	112.8	395.9	-	395.9	(1.8)

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: April 13, 2026

	A	B	C	D1	D2	D	E	F	G
	Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
	Project Budget	Approved Transfers	Approved Budget w/ Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs (D + E)	
Budget developed as of 7/15/2025									
B. Expenses									
1 Owner's Insurance	-	-	-	-	-	-	-	-	-
2 Permits	-	-	-	-	-	-	-	-	-
3 Printing	-	-	-	-	-	-	-	-	-
4 Construction Utilities Use	-	-	-	-	-	-	-	-	-
5 Site Borings	-	-	-	-	-	-	-	-	-
6 Materials Testing	5.0	-	5.0	1.3	3.7	5.0	-	5.0	-
7 Special Inspections	-	-	-	-	-	-	-	-	-
8 Consultant Reimbursables	-	-	-	0.3	-	0.3	-	0.3	(0.3)
9 Moving/Relocation	-	-	-	-	-	-	-	-	-
10 Physical Plant Expenses	-	-	-	-	-	-	-	-	-
11 Misc. Expenses	-	-	-	-	-	-	-	-	-
12 Advertising	-	-	-	1.5	-	1.5	-	1.5	(1.5)
13 Temporary Space/Ops	-	-	-	-	-	-	-	-	-
14 Bond/Financing	-	-	-	-	-	-	-	-	-
15 Site Acquisition	-	-	-	-	-	-	-	-	-
Sub-total Expenses	5.0	-	5.0	3.1	3.7	6.8	-	6.8	(1.8)
Total Fees and Expenses	379.6	19.5	399.1	286.2	116.5	402.7	-	402.7	(3.6)
VI. Contingency									
A. Construction & Owner's Project									
1 Construction	371.9	152.3	524.2	-	-	-	(19.9)	(19.9)	544.1
2 Owner's Project	-	-	-	-	-	-	17.3	17.3	(17.3)
B. Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency	371.9	152.3	524.2	-	-	-	(2.6)	(2.6)	526.8
Total Project	\$ 3,475.0	\$ -	\$ 3,475.0	\$ 2,591.8	\$ 350.1	\$ 2,941.9	\$ 9.9	\$ 2,951.8	\$ 523.2



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0514

Agenda Date: 4/13/2026

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Friar Architecture Inc. Inv# 2023-121A-17 dated 03.31.2026 in the amount of \$5,040.00 for Juliet W. Long HVAC.

Background:

(type text here)

Department Comment/Recommendation:

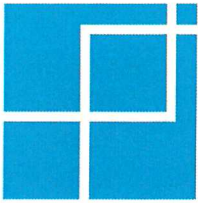
(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



Friar Architecture Inc.

21 Talcott Notch Road
Farmington, CT 06032
Tel: 860-678-1291
www.friar.com

Ledyard Public Schools
4 Blonders Boulevard
Ledyard, CT 06339

Invoice number 2023-121A-17
Date 03/31/2026

Project **2023-121A LEDYARD - JULIET LONG HVAC**

Professional Services through 3/31/2026

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	18,480.00	100.00	18,480.00	18,480.00	0.00
Design Development	46,200.00	100.00	46,200.00	46,200.00	0.00
Construction Documents	90,300.00	100.00	90,300.00	90,300.00	0.00
Bid	9,240.00	100.00	9,240.00	9,240.00	0.00
Contract Administration	50,400.00	95.00	42,840.00	47,880.00	5,040.00
Closeout	5,000.00	0.00	0.00	0.00	0.00
Audit	5,000.00	0.00	0.00	0.00	0.00
Add Service I (8/25/2025)	19,500.00	100.00	19,500.00	19,500.00	0.00
Total	244,120.00	94.87	226,560.00	231,600.00	5,040.00

Invoice total **5,040.00**

Authorized to Pay

Signature
PO# 2026 1579 Date _____

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	18,480.00	100.00	18,480.00	18,480.00	0.00
Design Development	46,200.00	100.00	46,200.00	46,200.00	0.00
Construction Documents	90,300.00	100.00	90,300.00	90,300.00	0.00
Bid	9,240.00	100.00	9,240.00	9,240.00	0.00
Contract Administration	50,400.00	95.00	42,840.00	47,880.00	5,040.00
Closeout	5,000.00	0.00	0.00	0.00	0.00
Audit	5,000.00	0.00	0.00	0.00	0.00
Add Service I (8/25/2025)	19,500.00	100.00	19,500.00	19,500.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00
Total	244,120.00	94.87	226,560.00	231,600.00	5,040.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-121A-17	03/31/2026	5,040.00	5,040.00				
	Total	5,040.00	5,040.00	0.00	0.00	0.00	0.00



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0513

Agenda Date: 4/13/2026

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Colliers Inv# 1162203 dated 03.31.2026 in the amount of \$1,211.60 for Juliet W. Long HVAC Installation.

Background:

(type text here)

Department Comment/Recommendation:

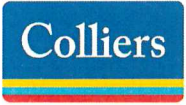
(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



Ledyard CT, Town of
Attn: Matthew Bonin
741 Colonel Ledyard Highway
Ledyard, CT 06339

Invoice : 0001162203
Invoice Date : 3/31/2026

Project : 24012605G
Project Manager: Warrington, Jr., Chuck
Project Name : OPM-Juliet Long HVAC Installation

For Professional Services Rendered Through 3/31/2026

Description of Services:

March 2026

1. File certified payrolls.
2. Prepare monthly invoice packets and update financials for PMBC.
3. Attend PMBC meeting.
4. Site visits and follow up.

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	41,890.10	44.15	33,109.90	31,898.30	1,211.60
Procurement Phase	25,000.00	22,970.00	8.12	2,030.00	2,030.00	0.00
OGA Closeout	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	5,000.00	3,822.70	23.55	1,177.30	1,177.30	0.00
Subtotal:	115,000.00	78,682.80	31.58	36,317.20	35,105.60	1,211.60

Current Billings	<u>1,211.60</u>
Amount Due This Bill	<u>1,211.60</u>

Authorized to Pay

Signature

PO# 20261818 Date _____

finance.director@ledyardct.org;
charles.warrington@collierseng.com
erica.pudvelis@collierseng.com

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawfords Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

PM05 - Construction Phase

Labor

Rate Labor

Class / Employee

	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Assistant Project Manager				
Pudvelis, Erica				
	3/2/2026	0.50	114.4000	57.20
Organize certified payrolls.				
	3/4/2026	1.00	114.4000	114.40
Monthly invoice packet, BBCL financials.				
	3/9/2026	0.75	114.4000	85.80
Attend PMBC Meeting.				
	3/13/2026	0.25	114.4000	28.60
Upload and review certified payrolls.				
	3/23/2026	1.00	114.4000	114.40
Review and update project contingency log and financials.				
	3/25/2026	0.50	114.4000	57.20
Review and update contingency log with Minutes.				
		4.00		457.60
Total Pudvelis, Erica		4.00		457.60
Total Assistant Project Manager		4.00		457.60
Director				
Warrington, Jr., Chuck				
	3/25/2026	1.50	301.6000	452.40
Site visit, follow up with team.				
	3/31/2026	1.00	301.6000	301.60
Follow up with project team.				
		2.50		754.00
Total Warrington, Jr., Chuck		2.50		754.00
Total Director		2.50		754.00
			Total Rate Labor	1,211.60
Total Labor				1,211.60
Total Bill Task: PM05 - Construction Phase				1,211.60

Total Project: 24012605G - OPM-Juliet Long HVAC Installation 1,211.60



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0512

Agenda Date: 4/13/2026

Agenda #: 4.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Nutmeg Companies Inc. App #9 dated 03.31.2026 in the amount of \$57,411.28 for Juliet W. Long School- HVAC Project.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

TO OWNER: Town of Ledyard
741 Colonel Ledyard Highway
Ledyard, CT 06339-1511

PROJECT : Juliet W. Long School-HVAC Project
1854 CT-12
Gales Ferry, CT 06335

APPLICATION NO : 9
PERIOD TO : 3/31/2026
PROJECT NO : 2503
CONTRACT DATE : 7/9/2025
GRANT NO :
TASK ORDER NO :
PDN NO :
REQUISITION REF# :
TIN: 06-1236809

Distribution to :
OWNER Town of Ledyard
ARCHITECT Friar Architecture Inc.
CONTRACTOR The Nutmeg Companies Inc.

FROM CONTRACTOR :
The Nutmeg Companies, Inc.
1 Ohio Ave., Norwich, CT 06360
ATTN: Mike Gawendo-Project Manager mgawendo@nutmegcompanies.com
CONTRACT FOR: Juliet W. Long Elementary Schoole HVAC Replacement

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.....	\$2,673,520.00
2. Net Change by Change Orders.....	-\$171,802.10
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$2,501,717.90
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,387,517.90
(Column G on G703)	
5. RETAINAGE :	
a. 5 % of Completed Work	\$117,875.90
(Columns D + E on G703)	
b. 5 % of Stored Material	\$1,500.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or	\$119,375.90
Total in Column I of G703).....	
6. TOTAL EARNED LESS RETAINAGE.....	\$2,268,142.01
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,210,730.72
(Line 6 from prior Certificate).....	
8. CURRENT PAYMENT DUE.....	\$57,411.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6) \$233,575.90	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	28,711.90	(200,514.00)
Total approved this Month	-	-
TOTAL	28,711.90	(200,514.00)
NET CHANGES by Change Order		(171,802.10)

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: The Nutmeg Companies, Inc.

By Tammy Magrey Date : March 20, 2026
Tammy Magrey- CFO

State of : Connecticut
County of : New London
Subscribed and sworn to before me this 20th day of March 2026

Notary Public: Don Silve
My Commission expires : 8/31/2030

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.....\$ _____

(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: Scott W. Hill Date : 03/25/2026

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.

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. 1992 EDITION . AIA . 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC. 20006-5292. WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION : You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Authorized to Pay

Signature

PO# 2026 1583 Date

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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: 9
 APPLICATION DATE: 31-Mar-26
 PERIOD TO: 31-Mar-26
 CONTRACT NO: 2503
 TASK ORDER: 0

Days added by Modification

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED (D+E+F) AND STORED TO DATE (G ÷ C)		H BALANCE TO FINISH (C - G)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		%		
1								
2								
3	<u>DIVISION-1 GENERAL REQUIREMENTS</u>							
4	BOND	11,957.00	11,957.00	-	-	11,957.00	100%	-
5	MOBILIZATION	15,000.00	15,000.00	-	-	15,000.00	100%	-
6	ALLOWANCE NO. 1 - CONSTRUCTION MANAGERS ALLOWANCE	200,514.00	200,514.00	-	-	200,514.00	100%	-
7	ALLOWANCE NO. 2 - TOP OF WALL SMOKE SAFING	11,500.00	-	-	-	-	0%	11,500.00
8	ALLOWANCE NO. 3 - SMOKE SAFE EXISTING PENETRATIONS	4,300.00	-	-	-	-	0%	4,300.00
9	ALLOWANCE NO. 4 - SMOKE SEAL AROUND EXISTING ITEMS	8,600.00	-	-	-	-	0%	8,600.00
10	AS-BUILT SUBMISSION	3,334.00	-	-	-	-	0%	3,334.00
11	O&M SUBMISSION	3,333.00	-	-	-	-	0%	3,333.00
12	WARRANTEE SUBMISSION	3,333.00	-	-	-	-	0%	3,333.00
13	COMMISSIONING SUPPORT TRAINING	3,500.00	-	-	-	-	0%	3,500.00
14		1,500.00	-	-	-	-	0%	1,500.00
15	<u>DIVISION-2 EXISTING CONDITIONS</u>							
16	SAWCUTTING DUCT HOLES-LABOR	35,000.00	35,000.00	-	-	35,000.00	100%	-
17	CORE BORE REFER/CONDENSATE LINES-LABOR	35,000.00	35,000.00	-	-	35,000.00	100%	-
18								
19	<u>DIVISION-5 METALS</u>							
20	STRUCTURAL STEEL-SHOP DRAWINGS	5,000.00	5,000.00	-	-	5,000.00	100%	-
21	STRUCTURAL STEEL-MATERIAL	25,000.00	25,000.00	-	-	25,000.00	100%	-
22	STRUCTURAL STEEL-LABOR	25,000.00	25,000.00	-	-	25,000.00	100%	-
23								
24	<u>DIVISION-6 WOOD, PLASTICS AND COMPOSITES</u>							
25	ROUGH CARPENTRY-MATERIAL	5,000.00	5,000.00	-	-	5,000.00	100%	-
26	ROUGH CARPENTRY-LABOR	5,000.00	5,000.00	-	-	5,000.00	100%	-
27								
28	<u>DIVISION-7 ROOFING</u>							
29	ROOFING-MATERIAL	100,000.00	100,000.00	-	-	100,000.00	100%	-
30	ROOFING-LABOR	125,000.00	123,000.00	-	-	123,000.00	98%	2,000.00
31								
32	<u>DIVISION 23-HVAC</u>							
33	MECHANICAL DEMO	17,000.00	10,500.00	-	-	10,500.00	62%	6,500.00
34	TESTING, ADJUSTING, BALANCING	7,800.00	-	-	-	-	0%	7,800.00
35	HVAC INSULATION-MATERIAL	45,000.00	45,000.00	-	-	45,000.00	100%	-
36	HVAC INSULATION-LABOR	45,000.00	45,000.00	-	-	45,000.00	100%	-
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	28,800.00	5,000.00	-	33,800.00	87%	5,000.00

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APPLICATION NO: 9
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 TASK ORDER: 0

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			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TO DATE (D+E+F)	%	
38	BUILDING CONTROLS - VALVES	35,000.00	-	-	30,000.00	30,000.00	86%	5,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	34,000.00	2,000.00	-	36,000.00	90%	4,000.00
40	BUILDING CONTROLS - VALVE INSTALLATION	15,000.00	-	-	-	-	0%	15,000.00
41	BUILDING CONTROLS - PROGRAMING / START-UP	10,000.00	-	-	-	-	0%	10,000.00
42	VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS	10,000.00	10,000.00	-	-	10,000.00	100%	-
43	VRF TEMPERATURE CONTROLS ROUGH-IN-MATERIAL	45,000.00	45,000.00	-	-	45,000.00	100%	-
44	VRF TEMPERATURE CONTROLS ROUGH-IN-LABOR	45,000.00	44,000.00	1,000.00	-	45,000.00	100%	-
45	VRF TEMPERATURE CONTROLS-PROGRAMMING	15,000.00	-	-	-	-	0%	15,000.00
46	VRF UNITS-MATERIAL	120,000.00	120,000.00	-	-	120,000.00	100%	-
47	VRF UNITS-LABOR	55,000.00	55,000.00	-	-	55,000.00	100%	-
48	VRF #9	37,000.00	37,000.00	-	-	37,000.00	100%	-
49	VRF CONDENSING UNITS-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
50	VRF CONDENSING UNITS-LABOR	19,000.00	19,000.00	-	-	19,000.00	100%	-
51	DOA/RTU 1 CURBS-MATERIAL	18,000.00	18,000.00	-	-	18,000.00	100%	-
52	DOA/RTU 1 CURBS-LABOR	15,000.00	15,000.00	-	-	15,000.00	100%	-
53	DOA MATERIAL	211,000.00	211,000.00	-	-	211,000.00	100%	-
54	DOA LABOR	20,000.00	20,000.00	-	-	20,000.00	100%	-
55	RTU MATERIAL	111,500.00	111,500.00	-	-	111,500.00	100%	-
56	RTU LABOR	8,300.00	8,300.00	-	-	8,300.00	100%	-
57	PIPE HANGERS-MATERIAL	35,000.00	35,000.00	-	-	35,000.00	100%	-
58	PIPE HANGERS-LABOR	45,000.00	45,000.00	-	-	45,000.00	100%	-
59	REFRIGERANT PIPING-MATERIAL	125,000.00	125,000.00	-	-	125,000.00	100%	-
60	REFRIGERANT PIPING-LABOR	125,000.00	125,000.00	-	-	125,000.00	100%	-
61	DUCTWORK SHOP DRAWINGS	10,000.00	10,000.00	-	-	10,000.00	100%	-
62	DUCT ROOF RAILS/STANDS-MATERIAL	20,000.00	20,000.00	-	-	20,000.00	100%	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	20,000.00	-	-	20,000.00	100%	-
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	-	-	80,749.00	100%	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	-	-	76,000.00	100%	-
67	DCUTWORK FOR VRF-LABOR	76,000.00	76,000.00	-	-	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	50,000.00	-	-	50,000.00	100%	-
69	DUCTWORK ROOF-LABOR	48,500.00	48,500.00	-	-	48,500.00	100%	-
70	DUCTWORK RTU-2 MATERIAL	10,000.00	10,000.00	-	-	10,000.00	100%	-
71	DUCTWORK RTU-2 LABOR	10,000.00	10,000.00	-	-	10,000.00	100%	-
72								
73	<u>DIVISION 26 - ELECTRICAL</u>							
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	8,500.00	1,000.00	-	9,500.00	95%	500.00
75	CONDUIT-MATERIAL	20,000.00	20,000.00	-	-	20,000.00	100%	-

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TO DATE (D+E+F)	%	
76	CONDUIT-LABOR	30,000.00	29,000.00	500.00		29,500.00	98%	500.00
77	POWER WIRING-MATERIAL	40,000.00	32,500.00	7,000.00	-	39,500.00	99%	500.00
78	POWER WIRING-LABOR	30,000.00	18,000.00	11,000.00	-	29,000.00	97%	1,000.00
79	PANELBOARD-MATERIAL	30,000.00	30,000.00	-	-	30,000.00	100%	-
80	PANELBOARD-LABOR	10,000.00	8,000.00	2,000.00	-	10,000.00	100%	-
81								
82	<u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u>							
83	DUCT SMOKES-MATERIAL	1,000.00	-	-	-	-	0%	1,000.00
84	DUCT SMOKES-LABOR	1,000.00	-	-	-	-	0%	1,000.00
85								
86	TOTAL	2,673,520.00	2,499,820.00	29,500.00	30,000.00	2,559,320.00	96%	114,200.00
87								
88	CHANGE ORDERS							
89	CO#1 - Deduct Construction Managers Allowance	(200,514.00)	(200,514.00)	-	-	(200,514.00)	100%	-
90	CO#2- Electrical 1R1	27,932.93	27,000.00	932.93		27,932.93	100%	-
91	CO#3- August 2025 Fireproofing	778.97	778.97	-		778.97	100%	-
92								
93								
94	TOTAL CHANGE ORDERS	(171,802.10)	(172,735.03)	932.93	-	(171,802.10)	0%	-
95								
96								
97	GRAND TOTALS	2,501,717.90	2,327,084.97	30,432.93	30,000.00	2,387,517.90	95%	114,200.00