

Ledyard School Roofs and BOE - Budget Overview 1-29-25														
	Soft Costs										Construction Costs			
	Contract Total	Invoiced to Date	Contract Total	Invoiced to Date	Contract Total	Invoiced to Date	Contract Total	Invoiced to Date	Contract Total	Invoiced to Date	Contractor			
Project	STV		Silver Petrucelli		Town Vendors		Bonding		CIRMA Insurance		Base Contract	Changes	Contract Total	Invoiced to Date
Juliet Long	\$39,482	\$39,482	\$31,530	\$31,530	\$8,967	\$8,967	\$24,176	\$24,176	\$14,133	\$14,133	\$2,317,000.00	\$252,481.62	\$2,569,481.62	\$ 1,843,731.16
Gales Ferry	\$39,482	\$39,482	\$33,000	\$33,000	\$8,731	\$8,731	\$24,289	\$24,289	\$18,109	\$18,109	\$2,585,500.00	\$0.00	\$2,585,500.00	\$ 1,960,389.78
Central Office	\$15,468	\$15,468	\$13,750	\$13,750	\$899	\$899	\$3,850	\$3,850	\$4,507	\$4,507	\$378,000.00	\$0.00	\$378,000.00	\$ 321,780.00
	\$94,432	\$94,432	\$78,280	\$78,280	\$18,597	\$18,597	\$52,315	\$52,315	\$36,749	\$36,749	\$5,280,500	\$252,482	\$5,532,982	\$4,125,901

Note: Soft Costs do not include carried interest costs or additional electric costs.

Project	Commitment Letter	Soft Costs	Construction	Total	Remaining Budget
Juliet Long	\$3,020,186	\$118,288	\$2,569,482	\$2,687,769	\$332,417
Gales Ferry	\$2,684,441	\$123,611	\$2,585,500	\$2,709,111	(\$24,670)
Central Office	\$463,200	\$38,474	\$378,000	\$416,474	\$46,726
Totqal	\$6,167,827	\$280,373	\$5,532,982	\$5,813,354	\$354,473

Invoice Name	Date	Juliet Long	Gales Ferry	Central Office	On 2-3 Agenda
Juliet Long - Gold Seal Payment Application #1	7/9/2024	\$ 879,237.46			
Juliet Long - Gold Seal Payment Application #2	8/6/2024	\$ 140,986.33			
Juliet Long - Gold Seal Payment Application #3	8/28/2024	\$ 676,253.22			
Juliet Long - Gold Seal Payment Application #4	10/7/2024	\$ 147,254.15			
Juliet Long - Gold Seal Payment Application #5	10/31/2024				\$ 21,336.75
Gales Ferry - Imperial Payment Application #1	7/8/2024		\$ 442,215.00		
Gales Ferry - Imperial Payment Application #2	7/26/2024		\$ 483,084.78		
Gales Ferry - Imperial Payment Application #3	8/26/2024		\$ 850,020.00		
Gales Ferry - Imperial Payment Application #4	9/27/2024		\$ 39,060.00		
Gales Ferry - Imperial Payment Application #5	10/25/2024		\$ 62,310.00		
Gales Ferry - Imperial Payment Application #6	1/2/2025		\$ 83,700.00		
BOE - Imperial Payment Application #1	7/8/2024			\$ 3,796.26	
BOE - Imperial Payment Application #2	7/26/2024			\$ 113,925.00	
BOE - Imperial Payment Application #3	8/28/2024			\$ 75,253.74	
BOE - Imperial Payment Application #4	9/27/2024			\$ 121,365.00	
BOE - Imperial Payment Application #5	10/25/2024			\$ 7,440.00	
Total Invoiced to Date		\$1,843,731.16	\$1,960,389.78	\$ 321,780.00	

Town Vendors Breakdown			
	Juliet Long	Gales Ferry	Central Office
Old Republic (Additional Builders Risk)	\$2,619.62	\$2,078.61	\$401.77
Garland (Shop Dwgs)		\$6,155.00	
Hygenix (Asbestos Testing)	\$2,500.00		
Proscan (Moisture Testing)	\$3,350.00		
Local IQ New England (Bid Posting)	\$497.22	\$497.22	\$497.22
	\$8,966.84	\$8,730.83	\$898.99