TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Permanent Municipal Building Committee

~ AGENDA ~

Chairman
Joseph Gush

Regular Meeting

Monday, August 10, 2026 **5:30 PM** **Town Hall Annex - Hybrid Format**

REMOTE MEETING INFORMATION

https://ledyardct.zoom.us/j/82556000494?pwd=bEHOu5DIPRPufGfwpbhaF5RZ1xBdzQ.1
Meeting ID: 825 5600 0494
Passcode: 433421
One tap mobile
+13092053325,,82556000494#,,,,*433421# 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 PMBC Regular Meeting Minutes dated July 13, 2026.

   Attachments: PMBC Regular Meeting Minutes 07.13.2026

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

1. Update/Discussion of Roof Projects & Budget Documents
2. MOTION to approve Ciulla & Donofrio, LLP Invoice #26861 dated July 2, 2026, in the amount of $2,571.00 for mediation between Town of Ledyard and Imperial Co. Restoration Contractor.

   Attachments: Mediator's Invoice

3. MOTION to approve Macri Roofing proposal dated July 20, 2026 in the amount of $7,500.00 for Torque Testing.

   Attachments: Torque Testing Revision 1

VII. UPDATE ON JULIET W. LONG HVAC PROJECT

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

Attachments: 2026 0810 JWL HVAC FSR
2026 0810 JWL HVAC Project Update

2. MOTION to approve Colliers Inv#1202327 dated July 31, 2026, in the amount of $1,097.20 for services rendered.

Attachments: Colliers Inv #1202327 07.31.2026

3. MOTION to approve Friar Architecture Inc Inv#2023-121A-19 dated July 31, 2026, in the amount of $1,250.00 for Juliet Long HVAC Project.

Attachments: Friar Architecture Inc. Inv #2023-121A-19 07.31.2026

4. MOTION to approve Nutmeg App#12 dated July 31, 2026, in the amount of $18,644.30 for the Juliet W. Long Elementary School HVAC Replacement project.

Attachments: Nutmeg App#12 07.31.2026

VIII. OLD BUSINESS

1. Any Old Business proper to come before the Committee

XI. 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.

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

TOWN OF LEDYARD

File #: 26-1199 **Agenda Date:** 8/10/2026 **Agenda #:** 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:
MOTION to approve PMBC Regular Meeting Minutes dated July 13, 2026.

Background:
(type text here)

Department Comment/Recommendation:
(type text here)

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

TOWN OF LEDYARD

Permanent Municipal Building Committee

Meeting Minutes

Chairman
Joseph Gush

Regular Meeting

Monday, July 13, 2026 **5:30 PM** **Town Hall Annex - Hybrid Format**

I. CALL TO ORDER

Chairman Gush called the PMBC regular meeting to order at 5:30 p.m.

II. ROLL CALL

Present Commissioner George Hosey
Chairman Joseph Gush
Commissioner Gerald Tyminski
Commissioner Gary Schneider
BOE Representative Alex Fritsch
Excused BOE Representative Brandon Graber
Commissioner Tony Saccone

Also in attendance:
Matt Bonin, Finance Director
Wayne Donaldson, BOE, Director of Facilities
Vincent Salines, STV
Mark Dupre, STV
Charles Warrington Jr.,Colliers
Jessica Michaud, PMBC Support Staff

III. RESIDENTS & PROPERTY OWNERS COMMENTS

None.

IV. MEMBER COMMENTS

None.

V. APPROVAL OF MINUTES

1. MOTION to approve the PMBC Regular Meeting Minutes of June 8, 2026.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gary Schneider

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

** MOTION To amend the Agenda to add the following:

1) MOTION to approve STV Invoice #2618 dated July 8, 2026 in the amount of $204.00 for the Central Office roof project.

2) MOTION to approve STV Invoice #2619 dated July 8, 2026 in the amount of $340.00 for the Gales Ferry School roof project.

3) MOTION to approve STV Invoice #2620 dated July 8, 2026 in the amount of $204.00 for the Juliet Long School roof project.

4) MOTION to approve Shipman & Goodwin Invoice# 686494 dated July 7, 2026 in the amount of $8,702.50 for professional service rendered through June 30, 2026.

This was Approved and so declared.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gary Schneider

1. Update/Discussion of Roof Projects & Budget Documents

Mr. Donaldson explained that Eversource rejected the NRAC application because a previous application filed in 2023 expired in October 2025, per Eversource you have to wait a year before reapplying. Mr. Donaldson stated the he spoke with the superintendent and decided to proceed with activating the system without the NRAC. If the NRAC was in place, any over production would have been applied to the next months invoice, however without the NRAC in place Eversource will payout approximately 4-5 cents per kilowatt. Mr. Donaldson explained any overproduction will be minimal as the production is only 40% of the building use, therefore it will be rare to have energy to sell back. Mr. Donaldson stated that he is waiting to hear back from the electrician to activate the system but expects the system to be operational within the next two weeks.

Mr. Donaldson provided an update for central office stating that Garland is waiting to hear from a state vendor with a quote to complete testing and torquing of snow guards. Once the punch list is complete the project can be closed out.

Mr. Donaldson stated once the solar is installed and punch list is completed the project at Juliet Long can also be closed out.

Mr. Donaldson stated that the legal agreements with Imperial for the Gales Ferry School have been finalized and the agreement has been sent to the Mayor for signature.

Mr. Bonin asked what the status is of the final reimbursement for the central office project and when will that be submitted. Mr. Salinas stated that STV is waiting on the state to approve change order number one and currently has no information on a timeline from the state. Once the change order has been approved the final submission can be made.

Mr. Bonin asked what the status of the Gold Seal Invoices that have not yet been paid is, Mr. Salinas stated he is waiting for Gold Seal to send the corrected change order.

Later in the meeting Mr. Donaldson stated that the contract with STV was over as of June 30th, therefore STV will be submitting a proposal to complete the remainder of the work on the three roofs.

2. MOTION to approve Silver Petrucelli + Associates Inv#26-800 dated July 1, 2026, in the amount of $4,326.00 for the Gales Ferry School Roof Project.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gary Schneider

ADD ONS

3. MOTION to approve STV Invoice # 2618 dated July 8, 2026, in the amount of $204.00 for the Central Office roof project.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gerald Tyminski

4. MOTION to approve STV Invoice #2619 dated July 8, 2026, in the amount of $340.00 for the Gales Ferry School roof project.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gerald Tyminski

5. MOTION to approve STV Invoice #2620 dated July 8, 2026, in the amount of $204.00 for the Juliet Long School roof project.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gerald Tyminski

6. MOTION to approve Shipman & Goodwin Invoice# 686494 dated July 7, 2026, in the amount of $8,702.50 for professional services rendered through June 30, 2026.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gerald Tyminski

VII. JULIET W. LONG HVAC PROJECT UPDATES

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

Mr. Warrington stated that currently the project is currently $489,000.00 under budget which included the recently approved change orders.

Mr. Warrington explained that Nutmeg is back on site completing the programming and other final steps. The commission agent will be on site on August 10, 2026.

Mr. Warrington stated that the only outstanding item is the rooftop unit # 2 that was leaking. Colliers asked the design team to write a letter to the contractor rejecting rooftop # 2 due to concerns that the alterations made to the unit may result in negative long term impacts, there is also moisture in the controls of the unit. Colliers expects a response from the contractor by Friday.

2. MOTION to approve Nutmeg Companies Inc. App# 11 dated June 30, 2026, in the amount of $21,328.41 for JWL HVAC project.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gary Schneider

3. MOTION to approve Colliers invoice # 1192144 date June 30, 2026 in the amount of $1,570.40 for the JWL HVAC project.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gerald Tyminski

4. MOTION to approve Friar Architecture Inc. invoice# 2023-121A-18 dated June 30, 2026, in the amount of $2,520.00 for the JWL HVAC project.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gerald Tyminski

VIII. OLD BUSINESS

1. Any Old Business proper to come before the Committee

   None.

IX NEW BUSINESS

1. Any New Business proper to come before the Committee

   None.

X. ADJOURNMENT

Chairman Gush adjourned the meeting at 5:30 p.m.

This was Approved and so declared.

RESULT: APPROVED AND SO DECLARED
MOVER: Joseph Gush
SECONDER: Gerald Tyminski

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 #: 26-1200 **Agenda Date:** 8/10/2026 **Agenda #:** 1.

REPORT

Staff/Committee Report:
Update/Discussion of Roof Projects & Budget Documents

TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-1197 **Agenda Date:** 8/10/2026 **Agenda #:** 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:
MOTION to approve Ciulla & Donofrio, LLP Invoice #26861 dated July 2, 2026, in the amount of $2,571.00 for mediation between Town of Ledyard and Imperial Co. Restoration Contractor.

Background:
(type text here)

Department Comment/Recommendation:
(type text here)

CIULLA & DONOFRIO, LLP
127 WASHINGTON AVENUE
P. O. BOX 219
NORTH HAVEN, CONNECTICUT 06473

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DIRECT DIAL: (203) 234-2699

JENNIFER N. COPPOLA
DIRECT DIAL: (203) 239-3642

July 6, 2026

Jay R. Lawlor
Cohn Birnbaum & Shea, P.C.
CityPlace II
185 Asylum Street
Hartford, CT 06103

Robert J. O'Brien
Shipman & Goodwin LLP
One Constitution Plaza
Hartford, CT 06103-1919

Thomas Librizzi
Trif & Modugno
15 North Main Street, Suite 100
West Hartford, CT 06107

Re: Mediation of Dispute between Town of Ledyard, The Imperial Company Restoration Contractor, Inc. (FCCI Insurance Co.)

Dear Attorneys Lawlor, O'Brien and Librizzi:

Enclosed herewith is our invoice for mediation services rendered through and including June 30, 2026. Each party should pay one-third, i.e., $2,571.00.

Please call me with any questions. Thank you.

Very truly yours,

Jeffrey M. Donofrio

JMD:st

Enclosure

CIULLA & DONOFRIO, LLP

127 WASHINGTON AVENUE
P. O. BOX 219
NORTH HAVEN, CONNECTICUT 06473

TELEPHONE (203) 239-9828
FACSIMILE (203) 234-0379

FEDERAL TAX I.D. 06-1465137

Invoice submitted to:
Mediation: Ledyard and Imperial Co. Restoration Contractor

July 2, 2026

In Reference To:Mediation of Dispute between Town of Ledyard, The Imperial Company Restoration Contractor, Inc. (FCCI Insurance Co.)

Invoice #26861

Professional Services

			Hrs/Rate	Amount
4/17/2026	JMD	Review correspondence from parties and attention to Mediation Agreement	0.25 550.00/hr	137.50
6/12/2026	JMD	Review Mediation Submissions by Imperial, Ledyard and FCCI Insurance Co.	2.40 550.00/hr	1,320.00
6/16/2026	JMD	Finish review of parties' submissions for 6/17/26 mediation	0.83 550.00/hr	456.50
6/17/2026	JMD	Mediation session in Hartford (leave office at 845am, return to office at 715pm)	10.50 550.00/hr	5,775.00
		Subtotal of charges		7,687.17
		Miscellaneous Adjustments		1.83
		For professional services rendered	13.98	7,689.00

Additional Charges :

6/17/2026	Parking expense for mediation	24.00
	Total costs	24.00
	Total amount of this bill	7,713.00
	Balance due	7,713.00

TOWN OF LEDYARD

741 Colonel Ledyard Highway
Ledyard, CT 06339-1511

File #: 26-1198 **Agenda Date:** 8/10/2026 **Agenda #:** 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:
MOTION to approve Macri Roofing proposal dated July 20, 2026 in the amount of $7,500.00 for Torque Testing.

Background:
(type text here)

Department Comment/Recommendation:
(type text here)

Macri Roofing, Inc.

Macri Roofing, Inc.
P.O. Box 712
36 Duffy Avenue
Meriden, Connecticut 06450
Tel 203-235-4830
Fax 203-235-7510
An Equal Opportunity Employer

HIC. 0520478 / MCO 0903901
DAS Trade Labor Services Contract: 23PSX0243

07/20/2026

TO: Wayne Donaldson
4 Blonders Boulevard
Ledyard, CT 06339
wdonaldson@ledyard.net

RE: Torquing Snow Rail Attachments REV 1
4 Blonders Boulevard
Ledyard, CT 06339
Proposal #2026-077

Torque Testing for (Approx. 200) S-5 Clamps: $7,500.00 *(Initial to Proceed):* _______

Included:

1. Set-up safety systems as required.
2. Torque test existing S-5 clamp attachments. (Approximately 200 S-5 Clamps)
3. Clean and remove all job-related debris.

Notes:

a. This proposal is valid for (45) days from the date above.
b. Additional roof repairs beyond the proposed scope of work are excluded.
c. Additional work can be performed on a time and material basis. Our rate is $95.00 per hour, per mechanic, portal to portal, plus materials.
d. Prevailing wage rates are excluded from this proposal.

Thank you for the opportunity to quote this project. If you have any questions or concerns, please do not hesitate to contact us.

Brandon Macri,
General Manager
Macri Roofing, Inc

____
Customer Signature, Printed Name, Date

CONDITIONS OF AGREEMENT

I. The above estimate Includes the Items specifically mentioned herein only. All agreements are contingent upon accidents and other delays beyond our control, and are subject to approval of our Credit department.

2. When this proposal is based on Architectural owner or General Contractor supplied drawings; if any changes are made in said drawings, subsequent to the date mentioned in our estimate, or if there is any departure in construction from said drawings, then all expense devolving upon us because of such changes
shall be paid to us in final settlement in addition to amount of proposal named in original estimate.

3. MACRI ROOFING, INC. (further known as MRI) shall bear no responsibility for damage done by others to work performed by it. The General Contractor shall bear responsibility of determining the parties responsible for any roof abuse and shall collect any charges for additional work caused by said abuse that
must be done by MRI.

4. MRI shall not be required to commence performance of work required herein until such time as it shall reasonably appear that they may complete such work without undue interruption or delay. Should special or emergency performance of a portion of the work herein undertaken by MRI be required prior to the normal starting time, the price quoted herein shall be subject to additional charge equal to increase in cost to MRI by reason of such special work.

START DATE AND COMPLETION DATE WILL BE DETERMINED UPON
ACCEPTANCE OF PROPOSAL AND WEATHER CONDITIONS UPON
COMMENCEMENT OF PROJECT.

5. GUARANTEE: Should any leaks occur within the period of one year due to defective material or workmanship furnished by us, we here by agree to repair same, without charge, upon receipt of proper notice in writing, providing we have been promptly paid in full. WE DO NOT GUARANTEE against leakage due to footwear, improper building or roof deck construction, installation of television, fire, hail, tempest, hurricane damage, nor to punctures made by fastening, wire fixtures, television posts, nor the erection of any hatchway, pent house, flag pole, pipe or other structure, support or brake, subsequent to the completion of our work. No liability is assumed for possible damage to building or contents. The guarantee may be altered and amended by extensions or additional conditions as noted in the proposal.

6. MRI reserves the right to specify terms of payment: standard terms of payment are "IN FULL UPON COMPLETION". A service charge of 1 ½ % per month: (18% annually) will be added to all unpaid accounts 30 days after billing date. The purchaser agrees to pay all costs of collection including reasonable
attorney fees.

7. This proposal is based on the assumption that the existing roof does not contain asbestos or any material containing asbestos. Contractor is not engaged in the identification, abatement, encapsulation or removal of asbestos or asbestos-containing materials and will not be responsible for asbestos abatement or removal. In the event that asbestos or material containing asbestos is discovered during the course of the work described in this proposal, Contractor reserves the right to rescind this contract and receive payment for work performed or suspend its work for a reasonable period of time while the Owner engages a firm specializing in the removal and disposal of asbestos to remove the asbestos from the work site. Contractor shall be entitled to reasonable compensation for extra expenses incurred by Contractor as a result of the presence of asbestos-containing material at the work site. Contractor is not responsible for any claims, demands, or damages arising out of the removal of asbestos from the work site and the Owner, by accepting this proposal, agrees to release Contractor from any such claims, demands, or damages.

8. WORKING HOURS: This proposal is based upon the performance of all work during MRI's regular working hours, and extra charges will be made for all work performed other than during regular working hours.

9. MRI shall not be required to install its materials either (a) under conditions contrary to manufacturer's instructions; (b) under adverse weather conditions; (c) under conditions which are generally unacceptable in the trade; or (d) where job-site conditions are not suitable for orderly, efficient and proper installation of roofing materials. MRI shall not be required to provide or be responsible for the installation or erection of temporary weather protection facilities.

10. MRI shall not be required to perform any service which is in violation of any Federal, State or local law or which will conflict with or be in violation of any labor agreement or area work practice nor to provide any materials, the supplying or use of which would not be in compliance with any such law.

11. During roof renovations MRI will not be held responsible for any damage due to deterioration of the roof substrate, which can cause interior ceiling damage.

12. MRI shall not be liable for damages to any electrical, data, telephone, alarm or any other types of wires that are improperly installed to the underside of the roofs substrate. This condition is a violation of the electrical building code. It is the owner's responsibility for repairs if any damage occurs.

Macri Roofing Inc. reserves the right to withdraw this proposal if not accepted within 14 business days.
By signing this proposal, the conditions of this agreement have been agreed upon by the owner/agent.

TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-1182 **Agenda Date:** 8/10/2026 **Agenda #:** 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

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

Background:
(type text here)

Department Comment/Recommendation:
(type text here)

FINANCIAL STATUS REPORT

Colliers
Project Leaders

Town of Ledyard
Juliet W. Long HVAC Project

Financial Status Report ($000's)

Date: August 10, 2026

Budget developed as of 7/15/2025	A	B	C	D1	D2	D	E	F	G
	Budget			Contracted Project Costs			Anticipated Costs		
	Project Budget	Approved Transfers	**Approved Budget w/ Transfers**	Paid	Unpaid	**Total Contract**	Planned, but not Contracted	**Anticipated Total Costs (D + E)**	**Remaining Balance (C - F)**
I. Building Construction									
A. HVAC Improvements	$ 2,673.5	$ (147.2)	$ 2,526.3	$ 2,355.6	$ 170.7	$ 2,526.3	$ -	$ 2,526.3	$ -
B. Soffits, Ceilings & Lights	50.0	-	50.0	37.5	-	37.5	12.5	50.0	-
Total Building Construction	2,723.5	(147.2)	2,576.3	2,393.1	170.7	2,563.8	12.5	2,576.3	-
II. Related Construction									
A. Sitework	-	-	-	-	-	-	-	-	-
B. Site Utility Systems		-	-	-	-	-	-	-	-
C. Building Demolition		-	-	-	-	-	-	-	-
D. Hazardous Material Removal		-	-	-	-	-	-	-	-
E. Sustainable Elements		-	-	-	-	-	-	-	-
Total Related Construction	-	-	-	-	-	-	-	-	-
III. Escalation	-		-	-	-	-	-	-	-
Total Construction	$ 2,723.5	$ (147.2)	$ 2,576.3	$ 2,393.1	$ 170.7	$ 2,563.8	$ 12.5	$ 2,576.3	$ -
IV. Furniture, Fixtures & Equipment (FF&E)									
A. Loose Furnishings	-	-	-	-	-	-	-	-	-
B. Program Related Equipment	-	-	-	-	-	-	-	-	-
C. Data/Telecomm Equipt	-	-	-	-	-	-	-	-	-
D. Playground Equipment		-	-	-	-	-	-	-	-
E. Security Equipment		-	-	-	-	-	-	-	-
F. Specialty Signage		-	-	-	-	-	-	-	-
Total FF & E	-	-	-	-	-	-	-	-	-

FINANCIAL STATUS REPORT

Colliers
Project Leaders

Town of Ledyard
Juliet W. Long HVAC Project

Financial Status Report ($000's)

Date: August 10, 2026

Budget developed as of 7/15/2025	A	B	C	D1	D2	D	E	F	G
	Budget			**Contracted Project Costs**			**Anticipated Costs**		
	Project Budget	Approved Transfers	**Approved Budget w/ Transfers**	Paid	Unpaid	**Total Contract**	Planned, but not Contracted	**Anticipated Total Costs (D + E)**	**Remaining Balance (C - F)**
V. Fees and Expenses									
A. Fees									
1 Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2 Architect	**224.6**	19.5	**244.1**	235.4	8.7	**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**	43.8	66.2	**110.0**	-	**110.0**	-
5 Building Commissioning	**25.0**	-	**25.0**	4.6	21.7	**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**	**299.3**	**96.6**	**395.9**	**-**	**395.9**	**(1.8)**

FINANCIAL STATUS REPORT

Town of Ledyard
Juliet W. Long HVAC Project

Financial Status Report ($000's)

Date: August 10, 2026

		A	B	C	D1	D2	D	E	F	G
		Budget			**Contracted Project Costs**			**Anticipated Costs**		
	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)**	**Remaining Balance (C - F)**
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		-	-	0.4	-	0.4	-	0.4	(0.4)
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	3.2	3.7	6.9	-	6.9	(1.9)
	Total Fees and Expenses	**379.6**	**19.5**	**399.1**	**302.5**	**100.3**	**402.8**	**-**	**402.8**	**(3.7)**
VI.	**Contingency**									
A.	Construction & Owner's Project									
1	Construction	371.9	127.7	499.6	-	-	-	2.1	2.1	497.5
2	Owner's Project	-	-	-	-	-	-	-	-	-
B.	Additional Need	-	-	-	-	-	-	-	-	-
	Total Contingency	**371.9**	**127.7**	**499.6**	**-**	**-**	**-**	**2.1**	**2.1**	**497.5**
	Total Project	**$ 3,475.0**	**$ -**	**$ 3,475.0**	**$ 2,695.6**	**$ 271.0**	**$ 2,966.6**	**$ 14.6**	**$ 2,981.2**	**$ 493.8**

135 New Road
Madison, CT 06443

Main: +1 860 395 0055
Fax: +1 203 779 5661
www.cplusa.com

Colliers
Project Leaders
A Division of Colliers Engineering & Design

Memorandum

Date: August 5, 2026

Subject: Juliet W. Long HVAC Upgrade Project Update

Dear Chairman Gush:

The Juliet W. Long HVAC Upgrade project commenced construction in June 2025 and is now approaching substantial completion. Air balancing activities were successfully completed during the last week of July, and the startup of all major mechanical equipment, including the Dedicated Outdoor Air Systems (DOAS), Variable Refrigerant Flow (VRF) systems, and Rooftop Units (RTUs), is ongoing.

The remaining major milestone is commissioning. Catalyst Commissioning is scheduled to be onsite during the week of August 10th into the following week to perform the required functional performance testing and complete the commissioning process. This effort will verify that all HVAC systems are operating in accordance with the design intent, project specifications, and performance requirements.

Last month, the project team met to review the ongoing concerns with RTU-2. Following discussions with the Trane representative, the unit was determined to be unacceptable in its current condition. To mitigate the risk of premature equipment degradation, reduced service life, and continued corrosion, it was collectively agreed that RTU-2 and its associated controls should be replaced in their entirety. This approach will ensure long-term system reliability, performance, and asset protection while minimizing future maintenance and operational risks.

From a financial standpoint, the project is trending under budget by approximately $493,000. Of this amount, an estimated $24,000 is expected to be returned by Nutmeg Companies from unused allowances. All known project exposures have been accounted for in the current projected savings.

Sincerely,

Erica Pudvelis
Owner's Project Manager

TOWN OF LEDYARD

741 Colonel Ledyard Highway
Ledyard, CT 06339-1511

File #: 26-1183 **Agenda Date:** 8/10/2026 **Agenda #:** 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:
MOTION to approve Colliers Inv#1202327 dated July 31, 2026, in the amount of $1,097.20 for services rendered.

Background:
(type text here)

Department Comment/Recommendation:
(type text here)

Colliers Project Leaders
A Division of Colliers Engineering & Design

101 Crawfords Corner Road, Suite 3400
Holmdel, NJ 07733
732 383 1950

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

Invoice : 0001202327
Invoice Date : 7/31/2026

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

For Professional Services Rendered Through 7/31/2026

Description of Services:
July 2026
1. Compile PMBC invoice packets.
2. Attend OAC meeting, review Trane response and project schedule.
3. Attend PMBC meeting.

	Fee	Remaining Fee	% Complete	Billings To Date	Billings Previous	Billings Current
Construction Phase	75,000.00	34,123.90	54.50	40,876.10	39,778.90	1,097.20
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	3,706.70	25.87	1,293.30	1,293.30	0.00
Subtotal:	115,000.00	70,800.60	38.43	44,199.40	43,102.20	1,097.20

Current Billings	1,097.20
Amount Due This Bill	1,097.20

Authorized to Pay

Signature

PO# 20271321 Date

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

PM05 - Construction Phase

Labor

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Assistant Project Manager				
Pudvelis, Erica				
	7/8/2026	2.00	114.4000	228.80
PMBC package preparation.				
	7/10/2026	1.00	114.4000	114.40
Attend OAC call, review Trane response and project schedule.				
Total Pudvelis, Erica		3.00		343.20
Total Assistant Project Manager		3.00		343.20
Director				
Warrington, Jr., Chuck				
	7/10/2026	1.00	301.6000	301.60
OAC meeting, update with NCI				
	7/13/2026	1.50	301.6000	452.40
PMBC meeting				
Total Warrington, Jr., Chuck		2.50		754.00
Total Director		2.50		754.00
Total Rate Labor				***1,097.20***
Total Labor				**1,097.20**
Total Bill Task: PM05 - Construction Phase				**1,097.20**

Total Project: 24012605G - OPM-Juliet Long HVAC Installation **1,097.20**

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

TOWN OF LEDYARD

File #: 26-1184 **Agenda Date:** 8/10/2026 **Agenda #:** 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:
MOTION to approve Friar Architecture Inc Inv#2023-121A-19 dated July 31, 2026, in the amount of $1,250.00 for Juliet Long HVAC Project.

Background:
(type text here)

Department 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-19
Date 07/31/2026

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

Professional Services through 7/31/2026

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	100.00	50,400.00	50,400.00	0.00
Closeout		5,000.00	25.00	0.00	1,250.00	1,250.00
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	96.42	234,120.00	235,370.00	1,250.00

Invoice total **1,250.00**

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	100.00	50,400.00	50,400.00	0.00
Closeout		5,000.00	25.00	0.00	1,250.00	1,250.00
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	96.42	234,120.00	235,370.00	1,250.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-121A-19	07/31/2026	1,250.00	1,250.00				
	Total	1,250.00	1,250.00	0.00	0.00	0.00	0.00

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

TOWN OF LEDYARD

File #: 26-1196 **Agenda Date:** 8/10/2026 **Agenda #:** 4.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:
MOTION to approve Nutmeg App#12 dated July 31, 2026, in the amount of $18,644.30 for the Juliet W. Long Elementary School HVAC Replacement project.

Background:
(type text here)

Department 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 :	12	Distribution to :	
PERIOD TO :	7/31/2026	OWNER	**Town of Ledyard**
PROJECT NO :	2503	ARCHITECT	**Friar Architecture Inc.**
CONTRACT DATE :	7/9/2025	CONTRACTOR	**The Nutmeg Companies Inc.**
GRANT NO :			
TASK ORDER NO:			
PDN NO:			
REQUISITION REF#:			
TIN: 06-1236809			

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**............................		-$147,225.56
3.	**CONTRACT SUM TO DATE** (Line 1 + 2)............		$2,526,294.44
4.	**TOTAL COMPLETED & STORED TO DATE**.......... (Column G on G703)		$2,479,594.44
5.	**RETAINAGE** :		
	a. 5 % of Completed Work (Columns D + E on G703)	$123,979.72	
	b. 5 % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)............................		$123,979.72
6.	**TOTAL EARNED LESS RETAINAGE**.................... (Line 4 less Line 5 Total)		$2,355,614.72
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)............................		$2,336,970.42
8.	**CURRENT PAYMENT DUE**..............................		$18,644.30
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$170,679.72	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	49,162.86	(200,514.00)
Total approved this Month	4,125.58	-
TOTAL	53,288.44	(200,514.00)
NET CHANGES by Change Order	(147,225.56)	

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 : August 5, 2026
Tammy Magrey, CFO

State of : Connecticut
County of : New London
Subscribed and sworn to before me this 5th day of August 2026
Notary Public:
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:
By : Scott Mitchell Date : 8/5/2026

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.

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.

Days added by Modification

APPLICATION NO:	12
APPLICATION DATE	31-Jul-26
PERIOD TO:	31-Jul-26
CONTRACT NO:	2503
TASK ORDER:	0

A	B	C	D	E	F	G		H
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
1								
2								
3	**DIVISION-1 GENERAL REQUIREMENTS**							
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	3,500.00	-	-	-	-	0%	3,500.00
	TRAINING	1,500.00	-	-	-	-	0%	1,500.00
14					-			
15	**DIVISION-2 EXISTING CONDITIONS**				-			
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	**DIVISION-5 METALS**							
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	**DIVISION-6 WOOD, PLASTICS AND COMPOSITES**							
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	**DIVISION-7 ROOFING**							
29	ROOFING-MATERIAL	100,000.00	100,000.00	-	-	100,000.00	100%	-
30	ROOFING-LABOR	125,000.00	125,000.00	-	-	125,000.00	100%	-
31								
32	**DIVISION 23-HVAC**							
33	MECHANICAL DEMO	17,000.00	17,000.00		-	17,000.00	100%	-
34	TESTING, ADJUSTING, BALANCING	7,800.00	-	6,000.00	-	6,000.00	77%	1,800.00
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%	-

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.

Days added by Modification

APPLICATION NO: 12
APPLICATION DATE 31-Jul-26
PERIOD TO: 31-Jul-26
CONTRACT NO: 2503
TASK ORDER: 0

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	38,800.00		-	38,800.00	100%	-
38	BUILDING CONTROLS - VALVES	35,000.00	35,000.00		-	35,000.00	100%	-
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	38,500.00	1,500.00	-	40,000.00	100%	-
40	BUILDING CONTROS - VALVE INSTALLATION	15,000.00	13,000.00	2,000.00	-	15,000.00	100%	-
41	BUILDING CONTROLS - PROGRAMING / START-UP	10,000.00	5,000.00	-	-	5,000.00	50%	5,000.00
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	45,000.00	-	-	45,000.00	100%	-
45	VRF TEMPERATURE CONTROLS-PROGRAMMING	15,000.00	12,000.00	3,000.00	-	15,000.00	100%	-
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	**DIVISION 26 - ELECTRICAL**							

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.

Days added by Modification

APPLICATION NO: 12
APPLICATION DATE 31-Jul-26
PERIOD TO: 31-Jul-26
CONTRACT NO: 2503
TASK ORDER: 0

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	10,000.00		-	10,000.00	100%	-
75	CONDUIT-MATERIAL	20,000.00	20,000.00	-	-	20,000.00	100%	-
76	CONDUIT-LABOR	30,000.00	29,500.00	500.00		30,000.00	100%	-
77	POWER WIRING-MATERIAL	40,000.00	39,500.00	500.00	-	40,000.00	100%	-
78	POWER WIRING-LABOR	30,000.00	29,500.00	500.00	-	30,000.00	100%	-
79	PANELBOARD-MATERIAL	30,000.00	30,000.00	-	-	30,000.00	100%	-
80	PANELBOARD-LABOR	10,000.00	10,000.00	-	-	10,000.00	100%	-
81								
82	**DIVISION 28-ELECTRONIC SAFETY AND SECURITY**							
83	DUCT SMOKES-MATERIAL	1,000.00	-	1,000.00	-	1,000.00	100%	-
84	DUCT SMOKES-LABOR	1,000.00	-	500.00	-	500.00	50%	500.00
85								
86	TOTAL	2,673,520.00	2,611,320.00	15,500.00	-	2,626,820.00	98%	46,700.00
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	27,932.93	-		27,932.93	100%	-
91	CO#3- August 2025 Fireproofing	778.97	778.97	-		778.97	100%	-
92	CO#4 - PCO #3 Duct Coating	20,450.96	20,450.96	-		20,450.96	100%	-
93	CO#5 - PCO #4 Credit for Metal Panel Infill, Install glass block at gym	(4,968.52)	-	(4,968.52)		(4,968.52)	100%	-
94	CO#6 - PCO #5 Bypass Valve	9,094.10	-	9,094.10		9,094.10	100%	-
95	TOTAL CHANGE ORDERS	(147,225.56)	(151,351.14)	4,125.58	-	(147,225.56)	0%	-
96								
97								
	GRAND TOTALS	2,526,294.44	2,459,968.86	19,625.58	-	2,479,594.44	98%	46,700.00