



Chairman
Joseph Gush

TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Permanent Municipal Building Committee

~ AGENDA ~

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

II. ROLL CALL

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

IV. MEMBER COMMENTS

V. REPORTS

VI. APPROVAL OF MINUTES

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

Attachments: [PMBC Special Meeting Draft Minutes 02.18.2026](#)

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

1. 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](#)

2. 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](#)

3. 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](#)

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.

Attachments: [Imperial Company Invoice 6 11-30-2024 Central Office](#)

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.

Attachments: [Imperial Company Invoice 7 12-31-2024 Central Office](#)

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.

Attachments: [Imperial Company Invoice 8 01-31-2025 Central Office](#)

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.

Attachments: [Imperial Company Invoice 9 03-31-2025 Central Office](#)

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.

Attachments: [Imperial Company Invoice 10 02-12-2026](#)

VIII. JULIET W. LONG HVAC PROJECT UPDATES

1. JWL HVAC Project 2024 Updates
2. JWL HVAC Project Financial Status Report - Colliers.

Attachments: [2026 0309 JWL HVAC FSR](#)

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

Attachments: [Nutmeg February 26 invoice](#)

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

Attachments: [Colliers Invoice # 0001151518 02.28.2026](#)

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.

Attachments: [Friar Achritecture Inv# 2023-121A-16 02.28.2026](#)

IX. OLD BUSINESS

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

X. NEW BUSINESS

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

XI. 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 #: 26-0295

Agenda Date: 3/9/2026

Agenda #: 1.

MINUTES

Minutes:

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



TOWN OF LEDYARD

Permanent Municipal Building Committee

Meeting Minutes

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Chairman
Joseph Gush

Special Meeting

Wednesday, February 18, 2026

5:00 PM

Town Hall Annex - Remote - ZOOM
Only

I. CALL TO ORDER

The Special Meeting was called to order by Chairman Gush at 5:01 p.m.

II. ROLL CALL

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

Excused Commissioner George Hosey

Also in attendance;
 Councilor Carmen Garcia-Irizarry serving as the Committees' Liaison.
 Wayne Donaldson BOE, Director of Facilities.
 Matt Bonin, Finance Director.
 Scott Mitchell, Friar Architecture.
 Vincent Salinas, STV.

III. RESIDENTS & PROPERTY OWNERS COMMENTS

None.

IV. MEMBER COMMENTS

None.

V. APPROVAL OF MINUTES

1. Motion to APPROVE the PMBC Regular Meeting Minutes of January 5, 2026.

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

AYE 3 Gush Tyminski Schneider

EXCUSED 3 Hosey Graber Fritsch

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

1. Update/Discussion on Roof Projects & Budget Documents.

Mr. Donaldson provided the following updates:

At Juliet W. Long, the power transfer was successfully completed on Tuesday February 17, 2026. Once the snow is off the panels, they will begin to generate power.

The Mayor, Wayne Donaldson, Dean Petrucelli, and a representative from STV met with the contractor Imperial regarding the BOE Central Office Project. Imperial will provide the needed information along with the final invoices. Once invoices are received, they will come before the committee for final approval and final payments can then be made and this project can be closed out.

The Gales Ferry project is in active litigation.

2. Motion to APPROVE payment of Shipman & Goodwin LLP invoice #675445, dated January 8, 2026, in the amount of \$836.50, for Professional Services rendered through December 31, 2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 3 Gush Tyminski Schneider

EXCUSED 1 Hosey

3. Motion to APPROVE payment of Shipman & Goodwin LLP invoice #672260, dated November 14, 2025, in the amount of \$836.50, for Professional Services rendered through October 31, 2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 3 Gush Tyminski Schneider

EXCUSED 1 Hosey

4. Motion to APPROVE payment of STV invoice #893, dated January 12, 2026, in the amount of \$578.50 for Professional Services Rendered from November 29, 2025, through January 2, 2026 (Project #2122247/Central Office).

RESULT: APPROVED AND SO DECLARED

MOVER: George Hosey

SECONDER: Gerald Tyminski

AYE 3 Gush Tyminski Schneider

EXCUSED 1 Hosey

5. Motion to APPROVE payment of STV invoice #902, dated January 13, 2026, in the amount of \$1647.00 for Professional Services Rendered from November 29, 2025, through January 2, 2026 (Project #2122247/Gales Ferry Schools).

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 5 Gush Tyminski Schneider Graber Fritsch

EXCUSED 1 Hosey

6. Motion to APPROVE payment of STV invoice #894, dated January 12, 2026, in the amount of \$897.50 for Professional Services Rendered from November 29, 2025, through January 2, 2026 (Project #2122247/Juliet Long School).

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 5 Gush Tyminski Schneider Graber Fritsch

EXCUSED 1 Hosey

VII. JULIET W. LONG HVAC PROJECT UPDATES

1. JWL HVAC Owner's Project Management Report - Colliers

Motion to APPROVE payment of Colliers Invoice Summary dated February 9, 2026, in the total amount of \$41,370.40, which includes the following:

- The Nutmeg Companies, Inc. Invoice #7 dated January 31, 2026, in the amount of \$29,450.00
- Frair Architecture, In. Invoice #2023-121A-15, Dated January 31, 2026, in the amount of \$5,040.00
- Colliers Project Leaders Invoice #1131474 dated December 31, 2025, in the amount of \$3,410.00
 - Colliers Project Leaders Invoice #1142728 dated January 31, 2026, in the amount of \$3,470.40.

Power is in, Nutmeg has been installing final subpanels, they are now making final pipe connections to new panels. Then they will need to pull wire up to roof equipment. Mr.

Donaldson stated that he told Nutmeg that they can do that work during the school day. They will only need access to roof and 2 closets during that part of project. Their goal is to come on March 6, 2026, which is a professional development day and do the wiring for heat vents. The vents are being switched from pneumatic heat vents to electronic heat vents. They are hoping to get everything completed so they can do a startup during the April break. The plan is for the commissioning and project to be completed by end of summer meeting the deadline for the grant.

Mr. Donaldson stated he will be bringing a change order forward to cover the cost of duct work covering. There has been an issue at Gallup Hill with birds getting into duct work and nesting. Once the birds open the foil which allows water to get into duct work which has caused water to get into classrooms. Mr. Graber asked what the cost would be associated with the change order, Mr. Donaldson responded that the cost of the work will be approximately \$18,000.00 and Nutmeg will add an additional percentage.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 5 Gush Tyminski Schneider Graber Fritsch

EXCUSED 1 Hosey

2. Motion to APPROVE payment of CT Ceiling Systems, LLC invoice, dated January 5, 2026, in the amount of \$12,000.00, for Classroom Ceilings at Juliet Long School.

Mr. Donaldson explained this project was to install the acoustic ceiling and grid. CT Ceilings did all the cut pieces and then Mr. Donaldson's team installed the full panels. This project has been completed.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 5 Gush Tyminski Schneider Graber Fritsch

EXCUSED 1 Hosey

VIII. ADJOURNMENT

Motion to ADJOURN the Special Meeting at 5:25 p.m.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 5 Gush Tyminski Schneider Graber Fritsch

EXCUSED 1 Hosey

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 #: 26-0292

Agenda Date: 3/9/2026

Agenda #: 1.

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	

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TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0293

Agenda Date: 3/9/2026

Agenda #: 2.

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 #: 26-0294

Agenda Date: 3/9/2026

Agenda #: 3.

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>987.50</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 #: 26-0298

Agenda Date: 3/9/2026

Agenda #: 4.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

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.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

PAYMENT APPLICATION

TO: Ledyard Town of
 741 Colonel Ledyard Highway
 Ledyard CT 06339
 Attn:

PROJECT NAME AND LOCATION: 24-137 Ledyard BOE
 24-137 Ledyard BOE
 4 Blonder Blvd Ledyard CT 06339

FROM: The Imperial Company Restoration Contractor, Inc.
 261 Main Street
 Cromwell, CT 06416

FOR:

APPLICATION # 6
PERIOD THRU: 11/30/2024
PROJECT #s: 24-137

DATE OF CONTRACT: 05/17/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$378,000.00		
2. SUM OF ALL CHANGE ORDERS	\$0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$378,000.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$384,000.00		
5. RETAINAGE:			
a. 7.00% of Completed Work (Columns D + E on Continuation Page)	\$25,480.00		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$25,480.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$338,520.00		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$321,780.00		
8. PAYMENT DUE	\$16,740.00		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$39,480.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: The Imperial Company Restoration Contractor, Inc.
By:  **Date:** 11/22/2024
 Bruce Raulukaitis, President
State of: Connecticut
County of: Middlesex
 Subscribed and sworn to before me this 22nd day of November 2024
Notary Public: Amy Carpenter
My Commission Expires: December 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT **\$16,740.00**
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: 
By:  **Date:** 12-2-24

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

CONTINUATION PAGE

PROJECT: 24-137 Ledyard BOE
 APPLICATION #: 6
 DATE OF APPLICATION: 11/20/2024
 PERIOD THRU: 11/30/2024
 PROJECT #s: 24-137

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Payment and Performance Bond	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$0.00	\$4,082.00	\$0.00	
2	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
3	Set-Up	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
4	Safety	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
5	Flat Roof Material	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
6	Flat Roof Removal	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
7	Flat Roof Install	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	
8	Slope Roof Material	\$80,918.00	\$80,918.00	\$0.00	\$0.00	\$0.00	\$80,918.00	\$0.00	
9	Slope Roof Removal	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
10	Slope Roof Install	\$29,000.00	\$8,000.00	\$15,000.00	\$0.00	\$0.00	\$23,000.00	\$6,000.00	
11	Snowguards	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
12	Snowguards Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
13	Drain Replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
14	Waste Removal	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
15	Equipment	\$6,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
16	Carpentry Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
17	Carpentry Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
TOTALS		\$378,000.00	\$346,000.00	\$18,000.00	\$0.00	\$364,000.00	\$14,000.00		

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0299

Agenda Date: 3/9/2026

Agenda #: 5.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

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.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

PAYMENT APPLICATION

TO: Ledyard Town of
 741 Colonial Ledyard Highway
 Ledyard CT 06339
 Attn:

PROJECT: 24-137 Ledyard BOE
NAME AND LOCATION: 24-137 Ledyard BOE
 4 Blonder Blvd Ledyard CT 06339

FROM: The Imperial Company Restoration Contractor, Inc.
 251 Main Street
 Cromwell, CT 06415

ARCHITECT: Silver Petrucci and Associates, Inc.
 3190 Whitney Avenue, Bldg. 2
 Hamden, CT 06518

APPLICATION #: 7
PERIOD THRU: 12/31/2024
PROJECT #s: 24-137
DATE OF CONTRACT: 05/17/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached

1. CONTRACT AMOUNT	\$378,000.00		
2. SUM OF ALL CHANGE ORDERS	\$20,512.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$398,512.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$373,500.00		
5. RETAINAGE:			
a. 7.00% of Completed Work (Columns D + E on Continuation Page)	\$28,145.00		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$28,145.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$347,366.00		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$338,820.00		
8. PAYMENT DUE	\$8,835.00		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$51,157.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$20,512.00	\$0.00
TOTALS	\$20,512.00	\$0.00
NET CHANGES	\$20,512.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's debts for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: The Imperial Company Restoration Contractor, Inc.
 By:  Date: 12/19/2024
 Bruce Raulukaitis, President
 State of: Connecticut
 County of: Middlesex
 Subscribed and sworn to before me this 19th day of December 2024
 Notary Public: Amy Carpenter
 My Commission Expires: December 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$8,835.00
 (If the certified amount is different from the payment due, you should attach an explanation. Initial at the figures that are changed to match the certified amount.)

ARCHITECT: 
 By:  Date: 1/13/25
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 24-137 Ledyard BOE
 24-137 Ledyard BOE
 APPLICATION #: 7
 DATE OF APPLICATION: 12/20/2024
 PERIOD THRU: 12/31/2024
 PROJECT #: 24-137

Payment Application containing Contractor's signature is attached

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
1	Payment and Performance Bond	\$4,062.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$4,062.00	\$0.00	
2	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
3	Set-Up	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
4	Safety	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
5	Flat Roof Material	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
6	Flat Roof Removal	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
7	Flat Roof Install	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	
8	Slope Roof Material	\$80,918.00	\$80,918.00	\$0.00	\$0.00	\$0.00	\$80,918.00	\$0.00	
9	Slope Roof Removal	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
10	Slope Roof Install	\$29,000.00	\$23,000.00	\$5,000.00	\$0.00	\$0.00	\$28,000.00	\$1,000.00	
11	Snowguards	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
12	Snowguards Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
13	Drain Replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
14	Waste Removal	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
15	Equipment	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
16	Carpentry Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
17	Carpentry Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
18	CO&O	\$20,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512.00	
TOTALS		\$398,512.00	\$364,000.00	\$9,500.00	\$0.00	\$0.00	\$373,500.00	\$25,012.00	

CONTINUATION PAGE



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0300

Agenda Date: 3/9/2026

Agenda #: 6.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

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.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

PAYMENT APPLICATION

TO: Ledyard Town of
 741 Colonel Ledyard Highway
 Ledyard CT 06339
 Attn:

PROJECT NAME AND LOCATION: 24-137 Ledyard BOE
 24-137 Ledyard BOE
 4 Blonder Blvd Ledyard CT 06339

FROM: The Imperial Company Restoration Contractor, Inc.
 261 Main Street
 Cromwell, CT 06416

ARCHITECT: Silver Petrucci and Associates, Inc.
 3190 Whitney Avenue, Bldg.2
 Hamden, CT 06518

APPLICATION # 8
PERIOD THRU: 01/31/2025
PROJECT #s: 24-137
DATE OF CONTRACT: 05/17/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$378,000.00		
2. SUM OF ALL CHANGE ORDERS	\$20,512.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$398,512.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$397,512.00		
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$19,875.60		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$19,875.60		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$377,636.40		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$347,355.00		
8. PAYMENT DUE	\$30,281.40		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$20,875.60		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$20,512.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$20,512.00	\$0.00
NET CHANGES	\$20,512.00	\$0.00

PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: The Imperial Company Restoration Contractor, Inc.

By:  Date: 01/20/2025
 Bruce Raulukaitis, President
 State of: Connecticut
 County of: Middlesex
 Subscribed and sworn to before me this 20th day of January 2025

Notary Public: Amy Carpenter
 My Commission Expires: December 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$30,281.40

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:  Dean A Petrucci, AIA

By:  Paul Jorgensen Date: 02-11-2026

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 24-137 Ledyard BOE APPLICATION #: 8
 DATE OF APPLICATION: 01/20/2025
 PERIOD THRU: 01/31/2025
 PROJECT #s: 24-137

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Payment and Performance Bond	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$0.00	\$4,082.00	\$0.00	
2	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
3	Set-Up	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
4	Safety	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
5	Flat Roof Material	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
6	Flat Roof Removal	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
7	Flat Roof Install	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	
8	Slope Roof Material	\$80,918.00	\$80,918.00	\$0.00	\$0.00	\$0.00	\$80,918.00	\$0.00	
9	Slope Roof Removal	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
10	Slope Roof Install	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$1,000.00	
11	Snowguards	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
12	Snowguards Labor	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
13	Drain Replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
14	Waste Removal	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
15	Equipment	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
16	Carpentry Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
17	Carpentry Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
18	CO#01	\$20,512.00	\$0.00	\$20,512.00	\$0.00	\$0.00	\$20,512.00	\$0.00	
TOTALS		\$398,512.00	\$373,500.00	\$24,012.00	\$0.00	\$397,512.00	\$1,000.00		

CONTINUATION PAGE



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0301

Agenda Date: 3/9/2026

Agenda #: 7.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

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.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

PAYMENT APPLICATION

TO: Ledyard Town of
741 Colonel Ledyard Highway
Ledyard CT 06339
Attn:

PROJECT NAME AND LOCATION: 24-137 Ledyard BOE
24-137 Ledyard BOE
4 Blonder Blvd Ledyard CT 06339

APPLICATION # 9
PERIOD THRU: 03/31/2025
PROJECT #s: 24-137

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

DATE OF CONTRACT: 05/17/2024

FROM: The Imperial Company Restoration Contractor, Inc.
261 Main Street
Cromwell, CT 06416

ARCHITECT: Silver Petrucelli and Associates, Inc.
3190 Whitney Avenue, Bldg.2
Hamden, CT 06518

FOR:

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$378,000.00		
2. SUM OF ALL CHANGE ORDERS	\$20,512.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$398,512.00	\$19,925.60	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$398,512.00	\$0.00	
5. RETAINAGE:			
a. 5.00% of Completed Work (Column D + E on Continuation Page)		\$19,925.60	\$19,925.60
b. 0.00% of Material Stored (Column F on Continuation Page)		\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			\$19,925.60
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$378,586.40		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$377,636.40		
8. PAYMENT DUE	\$950.00		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$19,925.60		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$20,512.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$20,512.00	\$0.00
NET CHANGES	\$20,512.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: The Imperial Company Restoration Contractor, Inc.

By: [Signature] Bruce Raulukaitis, President Date: 03/19/2025

State of: Connecticut

County of: Middlesex

Subscribed and sworn to before

me this 19th day of March 2025

Notary Public: Amy Carpenter

My Commission Expires: December 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT \$950.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: [Signature] -Past-Jorgensen- Dean A Petrucelli, AIA

By: _____ Date: 02/11/2026

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 24-137 Ledyard BOE
 24-137 Ledyard BOE
 APPLICATION #: 9
 DATE OF APPLICATION: 03/20/2025
 PERIOD THRU: 03/31/2025
 PROJECT #s: 24-137

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	Payment and Performance Bond	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$4,082.00	\$0.00	
2	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
3	Set-Up	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
4	Safety	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
5	Flat Roof Material	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
6	Flat Roof Removal	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
7	Flat Roof Install	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	
8	Slope Roof Material	\$80,918.00	\$80,918.00	\$0.00	\$0.00	\$80,918.00	\$0.00	
9	Slope Roof Removal	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
10	Slope Roof Install	\$29,000.00	\$29,000.00	\$1,000.00	\$0.00	\$29,000.00	\$0.00	
11	Snowguards	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
12	Snowguards Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
13	Drain Replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
14	Waste Removal	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
15	Equipment	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
16	Carpentry Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
17	Carpentry Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
18	CO#01	\$20,512.00	\$20,512.00	\$0.00	\$0.00	\$20,512.00	\$0.00	
TOTALS		\$398,512.00	\$397,512.00	\$1,000.00	\$0.00	\$398,512.00	\$0.00	

CONTINUATION PAGE



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0302

Agenda Date: 3/9/2026

Agenda #: 8.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

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.

Background:

Please see attached invoice.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

PAYMENT APPLICATION

TO: Ledyard Town of
741 Colonel Ledyard Highway
Ledyard CT 06339
Attn:

PROJECT NAME AND LOCATION: 24-137 Ledyard BOE
24-137 Ledyard BOE
4 Blonder Blvd Ledyard CT 06339

FROM: The Imperial Company Restoration Contractor, Inc.
261 Main Street
Cromwell, CT 06416

ARCHITECT: Silver Petrucci and Associates, Inc.
3190 Whitney Avenue, Bldg.2
Hamden, CT 06518

APPLICATION # 10
PERIOD THRU: 02/12/2026
PROJECT #s: 24-137

DATE OF CONTRACT: 05/17/2024

Distribution to:
OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$378,000.00
2. SUM OF ALL CHANGE ORDERS	\$14,102.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$392,102.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$392,102.00
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$6,299.24
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$385,802.76
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$378,586.40
8. PAYMENT DUE	\$7,216.36
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$6,299.24

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$20,512.00	\$0.00
Total approved this month	\$0.00	(\$6,410.00)
TOTALS	\$20,512.00	(\$6,410.00)
NET CHANGES	\$14,102.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: The Imperial Company Restoration Contractor, Inc.

By:  Date: 02/12/2026
Bruce Raulukaitis, President

State of: Connecticut
County of: Middlesex

Subscribed and sworn to before me this 12th day of February 2026

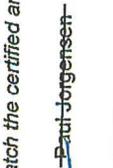
Notary Public: Amy Carpenter
My Commission Expires: December 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:  Dean A Petrucci, AIA
By:  Paul Jorgensen Date: 02/26/2026

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

CONTINUATION PAGE

PROJECT: 24-137 Ledyard BOE
 24-137 Ledyard BOE
 APPLICATION #: 10
 DATE OF APPLICATION: 02/12/2026
 PERIOD THRU: 02/12/2026
 PROJECT #s: 24-137

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	Payment and Performance Bond	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$0.00	\$4,082.00	100%	\$0.00	
2	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
3	Set-Up	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
4	Safety	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
5	Flat Roof Material	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	
6	Flat Roof Removal	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
7	Flat Roof Install	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	100%	\$0.00	
8	Slope Roof Material	\$80,918.00	\$80,918.00	\$0.00	\$0.00	\$0.00	\$80,918.00	100%	\$0.00	
9	Slope Roof Removal	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	
10	Slope Roof Install	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	100%	\$0.00	
11	Snowguards	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
12	Snowguards Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
13	Drain Replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
14	Waste Removal	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
15	Equipment	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
16	Carpentry Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
17	Carpentry Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	
18	CO#01	\$20,512.00	\$20,512.00	\$0.00	\$0.00	\$0.00	\$20,512.00	100%	\$0.00	
19	CO#02	(\$6,410.00)	\$0.00	(\$6,410.00)			(\$6,410.00)	100%	\$0.00	
TOTALS		\$392,102.00	\$398,512.00	(\$6,410.00)	\$0.00	\$392,102.00	100%	\$0.00		

CONTINUATION PAGE



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0577

Agenda Date: 3/9/2026

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

JWL HVAC Project 2024 Updates

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0324

Agenda Date: 3/9/2026

Agenda #: 2.

REPORT

Staff/Committee Report:

JWL HVAC Project Financial Status Report - Colliers.

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: **March 9, 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	\$ 2,210.7	\$ 291.0	\$ 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	2,248.2	291.0	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	\$ 2,248.2	\$ 291.0	\$ 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: **March 9, 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	226.6	17.5	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	34.8	75.2	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	276.9	119.0	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: **March 9, 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	280.0	122.7	402.7	-	402.7	(3.6)
VI. Contingency									
A. Construction & Owner's Project									
1 Construction	371.9	152.3	524.2	-	-	-	(22.9)	(22.9)	547.1
2 Owner's Project	-	-	-	-	-	-	-	-	-
B. Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency	371.9	152.3	524.2	-	-	-	(22.9)	(22.9)	547.1
Total Project	\$ 3,475.0	\$ -	\$ 3,475.0	\$ 2,528.2	\$ 413.7	\$ 2,941.9	\$ (10.4)	\$ 2,931.5	\$ 543.5



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0263

Agenda Date: 3/9/2026

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

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

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

FROM CONTRACTOR :

The Nutmeg Companies, Inc.
 1 Ohio Ave., Norwich, CT 06380
 ATTN: Mike Gawendo-Project Manager mgawendo@nutmegcompanies.com
 CONTRACT FOR: Juliet W. Long Elementary School HVAC Replacement

APPLICATION NO : 8
 PERIOD TO : 2/28/2026
 PROJECT NO : 2503
 CONTRACT DATE : 7/9/2025
 GRANT NO :
 TASK ORDER NO:
 PDN NO:
 REQUISITION REF#:
 TIN: 06-1238909

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

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..... \$2,327,084.97
 (Column G on G703)
5. RETAINAGE :
 a. 5 % of Completed Work \$116,354.25
 (Columns D + E on G703)
 b. 5 % of Stored Material \$0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703)..... \$116,354.25
6. TOTAL EARNED LESS RETAINAGE..... \$2,210,730.72
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,176,530.72
 (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$34,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$290,987.18

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: February 20, 2026
 Tammy Magrey - CFO

State of : Connecticut
 County of : New London
 Subscribed and sworn to before me this 20th day of February, 2026
 Notary Public: Kim Sures
 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: \$ 34,200.00

(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 Mitchell Date: 2/25/2026

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.

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

G702-1992

PO# _____ Signature _____
 Date _____

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 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: 8
 APPLICATION DATE: 28-Feb-26
 PERIOD TO: 28-Feb-26
 CONTRACT NO: 2503
 TASK ORDER: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E FROM PREVIOUS THIS PERIOD APPLICATION (D+E)	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED (D+E+F)		H BALANCE TO FINISH (C - G)
			PERCENT	AMOUNT			PERCENT	AMOUNT	
1	DIVISION-1 GENERAL REQUIREMENTS								
2	BOND	11,957.00		11,957.00	-	-	11,957.00	100%	-
3	MOBILIZATION	15,000.00		15,000.00	-	-	15,000.00	100%	-
4	ALLOWANCE NO. 1 - CONSTRUCTION MANAGERS ALLOWANCE	200,514.00		200,514.00	-	-	200,514.00	100%	-
5	ALLOWANCE NO. 2 - TOP OF WALL SMOKE SAFING	11,500.00		-	-	-	11,500.00	0%	11,500.00
6	ALLOWANCE NO. 3 - SMOKE SAFE EXISTING PENETRATIONS	4,300.00		-	-	-	4,300.00	0%	4,300.00
7	ALLOWANCE NO. 4 - SMOKE SEAL AROUND EXISTING ITEMS	8,600.00		-	-	-	8,600.00	0%	8,600.00
8	AS-BUILT SUBMISSION	3,334.00		-	-	-	3,334.00	0%	3,334.00
9	O&M SUBMISSION	3,333.00		-	-	-	3,333.00	0%	3,333.00
10	WARRANTEE SUBMISSION	3,333.00		-	-	-	3,333.00	0%	3,333.00
11	COMMISSIONING SUPPORT	3,500.00		-	-	-	3,500.00	0%	3,500.00
12	TRAINING	1,500.00		-	-	-	1,500.00	0%	1,500.00
13									
14	DIVISION-2 EXISTING CONDITIONS								
15	SAWCUTTING DUCT HOLES-LABOR	35,000.00		35,000.00	-	-	35,000.00	100%	-
16	CORE BORE REFER/CONDENSATE LINES-LABOR	35,000.00		35,000.00	-	-	35,000.00	100%	-
17									
18	DIVISION-5 METALS								
19	STRUCTURAL STEEL-SHOP DRAWINGS	5,000.00		5,000.00	-	-	5,000.00	100%	-
20	STRUCTURAL STEEL-MATERIAL	25,000.00		25,000.00	-	-	25,000.00	100%	-
21	STRUCTURAL STEEL-LABOR	25,000.00		25,000.00	-	-	25,000.00	100%	-
22									
23	DIVISION-6 WOOD, PLASTICS AND COMPOSITES								
24	ROUGH CARPENTRY-MATERIAL	5,000.00		5,000.00	-	-	5,000.00	100%	-
25	ROUGH CARPENTRY-LABOR	5,000.00		5,000.00	-	-	5,000.00	100%	-
26									
27	DIVISION-7 ROOFING								
28	ROOFING-MATERIAL	100,000.00		100,000.00	-	-	100,000.00	100%	-
29	ROOFING-LABOR	125,000.00		123,000.00	-	-	123,000.00	98%	2,000.00
30									
31	DIVISION 23-HVAC								
32	MECHANICAL DEMO	17,000.00		10,500.00	-	-	10,500.00	62%	6,500.00
33	TESTING, ADJUSTING, BALANCING	7,800.00		-	-	-	-	0%	7,800.00
34	HVAC INSULATION-MATERIAL	45,000.00		45,000.00	-	-	45,000.00	100%	-
35	HVAC INSULATION-LABOR	45,000.00		45,000.00	-	-	45,000.00	100%	-
36	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00		28,800.00	-	-	28,800.00	74%	10,000.00
37									

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: 8
 APPLICATION DATE: 28-Feb-26
 PERIOD TO: 28-Feb-26
 CONTRACT NO: 2503
 TASK ORDER: 0

A TEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E FROM PREVIOUS THIS PERIOD APPLICATION (D+E)	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED (D+E+F)		H BALANCE TO FINISH (C-G)
			WORK COMPLETED THIS PERIOD	% (G + C)					
38	BUILDING CONTROLS - VALVES	35,000.00	-	-	-	-	-	0%	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	27,000.00	7,000.00	-	-	34,000.00	85%	6,000.00
40	BUILDING CONTROLS - VALVE INSTALLATION	15,000.00	-	-	-	-	-	0%	15,000.00
41	BUILDING CONTROLS - PROGRAMMING / 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	-	-	-	44,000.00	98%	1,000.00
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 RAIL/S/STANDS-MATERIAL	20,000.00	20,000.00	-	-	-	20,000.00	100%	-
63	DUCT ROOF RAIL/S/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	DUCTWORK 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								
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	8,500.00	-	-	-	8,500.00	85%	1,500.00
75	CONDUIT-MATERIAL	20,000.00	20,000.00	-	-	-	20,000.00	100%	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 n 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: 8
 APPLICATION DATE: 28-Feb-26
 PERIOD TO: 28-Feb-26
 CONTRACT NO: 2503
 TASK ORDER: 0

A	B	C	D	E	F	G	H	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS PERIOD APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G + C)	BALANCE TO FINISH (C - G)
76	CONDUIT-LABOR	30,000.00	29,000.00	-	-	29,000.00	97%	1,000.00
77	POWER WIRING-MATERIAL	40,000.00	20,500.00	12,000.00	-	32,500.00	81%	7,500.00
78	POWER WIRING-LABOR	30,000.00	8,000.00	10,000.00	-	18,000.00	60%	12,000.00
79	PANELBOARD-MATERIAL	30,000.00	30,000.00	-	-	30,000.00	100%	-
80	PANELBOARD-LABOR	10,000.00	5,000.00	3,000.00	-	8,000.00	80%	2,000.00
81								
82	DIVISION 28-ELECTRONIC SAFETY AND SECURITY							
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	2,467,820.00	32,000.00	-	2,499,820.00	94%	173,700.00
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 IRI	27,932.93	23,000.00	4,000.00	-	27,000.00	97%	932.93
91	CO#3- August 2025 Fireproofing	778.97	778.97	-	-	778.97	100%	-
92								
93								
94	TOTAL CHANGE ORDERS	(171,802.10)	(176,735.03)	4,000.00	-	(172,735.03)	0%	932.93
95								
96								
97	GRAND TOTALS	2,501,717.90	2,291,084.97	36,000.00	-	2,327,084.97	93%	174,632.93



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0316

Agenda Date: 3/9/2026

Agenda #: 4.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Colliers Invoice #0001151518, dated February 28, 2026, in the amount of \$868.40, for OPM - 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)



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 : 0001151518
Invoice Date : 2/28/2026

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

For Professional Services Rendered Through 2/28/2026

Description of Services:

February 2026

1. Review of TRANE controls sequencing.
2. Review of pencil requisition.
3. Update financials.
4. Attend BC meeting (no quorum on regular meeting).

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	43,101.70	42.53	31,898.30	31,029.90	868.40
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	79,894.40	30.53	35,105.60	34,237.20	868.40

Current Billings	<u>868.40</u>
Amount Due This Bill	<u>868.40</u>

Authorized to Pay

Signature

PO# 20261818 Date _____

finance.director@ledyardct.org;
charles.warrington@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

Date

Hours

Rate

Amount

Assistant Project Manager

Pudvelis, Erica

2/3/2026

0.50

114.4000

57.20

Review Trane resubmittal and updates controls sequencing.

2/20/2026

0.50

114.4000

57.20

NCI February pencil app review.

1.00

114.40

Total Pudvelis, Erica

Total Assistant Project Manager

1.00

114.40

Director

Warrington, Jr., Chuck

2/9/2026

1.00

301.6000

301.60

BC meeting

2/12/2026

0.50

301.6000

150.80

2/25/2026

1.00

301.6000

301.60

Review of RFI, coordination with Cx agent on RFI.

2.50

754.00

Total Warrington, Jr., Chuck

Total Director

2.50

754.00

Total Rate Labor

868.40

Total Labor

868.40

Total Bill Task: PM05 - Construction Phase

868.40

Total Project: 24012605G - OPM-Juliet Long HVAC Installation

868.40



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0344

Agenda Date: 3/9/2026

Agenda #: 5.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

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.

Background:

(type text here)

Department Comment/Recommendation:

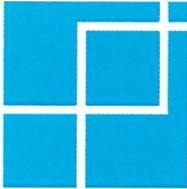
(type text here)

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

APPROVED FOR PAYMENT

Project Manager:
erica.pudvelis

Ledyard Public Schools
4 Blonders Boulevard
Ledyard, CT 06339

Approved Amount: **\$2,520.00**
Date: **3/4/26**
Budget Block Code: **V.A2**
P.O. #:



Invoice number 2023-121A-16
Date 02/28/2026

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

Professional Services through 2/28/2026

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	85.00	40,320.00	42,840.00	2,520.00
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	92.81	224,040.00	226,560.00	2,520.00

Invoice total **2,520.00**

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	85.00	40,320.00	42,840.00	2,520.00
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	92.81	224,040.00	226,560.00	2,520.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-121A-15	01/31/2026	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 #: 26-0320

Agenda Date: 3/9/2026

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any Other Old Business to Come Before the Committee.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 26-0321

Agenda Date: 3/9/2026

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any Other New Business to Come Before the Committee.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)