



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Permanent Municipal Building Committee

Chairman
Joseph Gush

~ AGENDA ~

Regular Meeting

Monday, January 5, 2026

5:30 PM

Town Hall Annex - Hybrid Format

REMOTE MEETING INFORMATION

Join Zoom Meeting

<https://ledyardct.zoom.us/j/83501054438?pwd=nZ05vLXEHFqZDkaLBtIiXUO2aVK3kv.1>

Meeting ID: 835 0105 4438 Passcode: 845721

One tap mobile +16465588656,,83501054438#,,,*845721# US (New York)

I. CALL TO ORDER

II. ROLL CALL

III. ADDITIONS AND/OR CHANGES TO THE AGENDA

IV. RESIDENTS & PROPERTY OWNERS COMMENTS (limited to 3 minutes each)

V. MEMBER COMMENTS

VI. APPROVAL OF MINUTES

1. MOTION to approve the PMBC Special Meeting/Executive Session Meeting Minutes of December 1, 2025.

Attachments: [PMBC Special Meeting Draft Minutes 12.1.2025](#)

2. MOTION to approve the PMBC Regular Meeting Minutes of December 1, 2025.

Attachments: [PMBC Regular Meeting Draft Minutes 12.1.2025](#)

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

1. Update/Discussion on Roof Projects & Budget Documents

Attachments: [Ledyard Budget Tracking 2025.11.25](#)

2. MOTION to approve Shipman & Goodwin Inv# 674192 dated 12.12.2025 in the amount of \$1,941.00 for Professional Services Rendered.

3. MOTION to approve STV Inv# 661 dated 12.16.2025 in the amount of \$1,678.00 for Project 2122247 Ledyard Schools - Central Office.

Attachments: [LEDYARD SCHOOLS CENTRAL OFFICE - 112825 - 2122247 CLIENT](#)

4. MOTION to approve STV Inv# 663 dated 12.16.2025 in the amount of \$3,202.50 for Project 2122247 Ledyard Schools - Gales Ferry School.

Attachments: [LEDYARD SCHOOLS GALES FERRY SCHOOL - 112825 - 2122247 CLIENT](#)

5. MOTION to approve STV Inv# 665 dated 12.16.2025 in the amount of \$1,825.50 for Project 212247 Ledyard Schools - Juliet Long School.

Attachments: [LEDYARD SCHOOLS JULIET LONG - 112825 - 2122247 CLIENT](#)

VIII. JULIET LONG HVAC PROJECT UPDATES

1. JWL HVAC Project 2024 Updates
2. JWL HVAC Owner's Project Management Report - Colliers

Attachments: [2026 0105 JL HVAC FSR](#)
[2026 0105 JL HVAC Invoice Packet](#)

3. MOTION to approve CT Ceiling Systems LLC Subcontractor's Application for Payment dated 12.8.2025 in the amount of \$12,000.00 for Juliet Long School.

Attachments: [JLS Pay Rec Sept -Nov](#)

IX. OLD BUSINESS

1. Any Old Business proper to come before the Committee

X. NEW BUSINESS

1. Any New Business proper 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 #: 25-3042

Agenda Date: 1/5/2026

Agenda #: 1.

MINUTES

Minutes:

MOTION to approve the PMBC Special Meeting/Executive Session Meeting Minutes of December 1, 2025.



TOWN OF LEDYARD

Permanent Municipal Building Committee

Meeting Minutes - Draft Minutes

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Chairman
Joseph Gush

Special Meeting/Executive Session

Monday, December 1, 2025

5:00 PM

Town Hall Annex - Hybrid Format

I. CALL TO ORDER

Chairman Gush called the meeting to order at 5:01 p.m. at the Council Chambers, Town Hall Annex Building.

II. ROLL CALL

Present	Commissioner Gary Schneider Chairperson Joseph Gush Commissioner George Hosey BOE Representative Kate DiPalma-Herb
Excused	Commissioner Gerald Tyminski BOE Representative Jennifer Reguin

In addition, the following were present:

Mayor Fred B. Allyn III
Kristen Chapman - PMBC Support Staff
Mathew Bonin - Finance Director
Wayne Donaldson - BOE Facilities Director

III. BUSINESS OF THE MEETING

1. MOTION to enter into executive session to discuss pending litigation concerning School Roof Project Contracts.

Executive Session to include all Committee members present and Mayor Fred B. Allyn III, Finance Director Mathew Bonin, BOE Facilities Director Wayne Donaldson and PMBC Support Staff Kristen Chapman.

Entered into executive session at 5:01 p.m.

Came out of executive session at 5:25 p.m.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 3 Schneider Gush Hosey

EXCUSED 2 Tyminski Reguin

NON-VOTING 1 DiPalma-Herb

IV. ADJOURNMENT

Mr. Tyminski moved the meeting be adjourned, seconded by Mr. Hosey

The meeting adjourned at 5:26 p.m.

VOTE: 3-0 Approved and so declared

Respectively Submitted,

Chairman Gush
Permanent Municipal Building Committee

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 #: 25-3041

Agenda Date: 1/5/2026

Agenda #: 2.

MINUTES

Minutes:

MOTION to approve the PMBC Regular Meeting Minutes of December 1, 2025.



TOWN OF LEDYARD

Permanent Municipal Building Committee

Meeting Minutes - Draft Minutes

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Chairman
Joseph Gush

Regular Meeting

Monday, December 1, 2025

5:30 PM

Town Hall Annex - Hybrid Format

REMOTE MEETING INFORMATION

Join Zoom Meeting

<https://ledyardct.zoom.us/j/86593833289?pwd=nv3dMbBaYGXsjxXhfhU0pNzZSQOsa8.1>

Meeting ID: 865 9383 3289 Passcode: 455696

One tap mobile +16469313860,,86593833289#,,,*455696# US

I. CALL TO ORDER

Chairman Gush called the meeting to order at 5:30 p.m. at the Council Chambers, Town Hall Annex Building.

II. ROLL CALL

Present	Commissioner Gerald Tyminski
	Chairperson Joseph Gush
	Commissioner George Hosey
	BOE Representative Kate DiPalma-Herb
Excused	Commissioner Gary Schneider
	BOE Representative Jennifer Reguin

In addition, the following were present:

Mathew Bonin -Finance Director
Kristen Chapman - PMBC Support Staff
Wayne Donaldson - BOE Facilities Director
Vincent Salinas - STV
Charles Warrington - Colliers Project Leaders

III. ADDITIONS AND/OR CHANGES TO THE AGENDA

MOTION to add the following items to Section V. Update on Juliet Long, Gales Ferry and BOE Central Office Projects to the agenda:

V.9 MOTION to approve Shipman & Goodwin LLP Inv #6698181 dated 10.7.2025 in the amount of \$1,268.50 for Professional Services Rendered.

V.10 MOTION to approve STV Inv# 77 dated 10.24.2025 in the amount of \$3,425 for Project 2122247 Ledyard Schools - Central Office.

V.11 MOTION to approve STV Inv#79 dated 10.24.2025 in the amount of \$14,651.50 for Project 2122247 Ledyard Schools - Gales Ferry School.

V.12 MOTION to approve STV Inv# 83 dated 10.24.2025 in the amount of \$3,629.00 for Project 2122247 Ledyard Schools - Juliet Long School.

A motion was made by Chairperson Gush, seconded by Commissioner Tyminski, that this be Approved and so declared. The motion carried by the following vote:

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 3 Tyminski Gush Hosey

EXCUSED 2 Schneider Reguin

NON-VOTING 1 DiPalma-Herb

IV. RESIDENTS & PROPERTY OWNERS COMMENTS

None

V. APPROVAL OF MINUTES

1. MOTION to approve the PMBC Regular Meeting Minutes of November 3, 2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 3 Tyminski Gush Hosey

EXCUSED 2 Schneider Reguin

NON-VOTING 1 DiPalma-Herb

2. MOTION to approve the PMBC Special Meeting Minutes of November 17, 2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 3 Tyminski Gush Hosey

EXCUSED 2 Schneider Reguin

NON-VOTING 1 DiPalma-Herb

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

1. Update/Discussion on Roof Projects & Budget Documents

Mr. Donaldson shared updated on the school projects.

BOE Central Office

Mr. Donaldson stated on Central Office we are waiting on the final information from the vendor. There is a punch list of items that will be submitted tomorrow to have a complete package for audit and completion of the project.

Juliet Long School

Mr. Donaldson stated Juliet Long the roof is complete with the exception of walk pads that will be installed after the HVAC project is complete.

Gales Ferry School

No update

Budget Update

STV provided an update on the project budget. Mr. Salinas stated he reviewed the budget with the Finance Director and modified a few items, STV's figures and the town's budget figures are in agreement.

2. MOTION to approve Shipman & Goodwin LLP invoice # 672261 dated 11.14.2025 in the amount of \$4,041.50 for Professional Services Rendered.

Post Meeting Note

Item withdrawn, invoice submitted in error. General Town Attorney budget.

RESULT: WITHDRAWN

3. MOTION to approve Gold Seal Roofing LLC Application and Certificate for Payment dated 10.31.2025 in the amount of \$24,831.00 for Juliet Long School Roof Replacement and Photovoltaic Project.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

4. MOTION to approve Silver Petrucci & Associates Inv #25-2750 dated 11.1.2025 in the amount of \$189.00 for Project 22.331 Ledyard - Juliet Long Roof & PV.

Removed from agenda per Chairman Gush. Invoice will close the purchase order.

RESULT: WITHDRAWN

5. MOTION to approve Silver Petrucci & Associates Inv# 25-2751 dated 11.1.2025 in the amount of \$99.60 for Project 22.331 Ledyard - BOE Roof.

Removed from agenda per Chairman Gush. Invoice will close the purchase order.

RESULT: WITHDRAWN

6. MOTION to extend contract completion date to June 1, 2026 for STV Construction Inc. - Owner's Representative for the Town of Ledyard: Central Office Building.

Discussion:

Chairman Gush inquired why that date was June 1, 2026. Mr. Salinas replied this was the estimate that would carry the project through the remaining budgeted funds for meetings for all three projects and he does not anticipate requiring any change orders for more funding until that time. Mr. Tyminski inquired if the funds can be moved between projects. Mr. Donaldson stated we are bound by what the State will allow and the resolution approved by the Town funded all projects.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

7. MOTION to extend contract completion date to June 1, 2026 for STV Construction Inc. Owner's Representative Agreement for Town of Ledyard: Juliet Long School.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

8. MOTION to extend contract completion date to June 1, 2026 for STV Construction Inc. Owner's Representative Agreement for Town of Ledyard: Gales Ferry School.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

9. MOTION to approve Shipman & Goodwin LLP Inv# 6698181 dated 10.7.2025 in the amount of \$1,268.50 for Professional Services Rendered.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

10. MOTION to approve STV Inv# 77 dated 10.24.2025 in the amount of \$3,425.00 for Project 2122247 Ledyard Schools - Central Office.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

11. MOTION to approve STV Inv #79 dated 10.24.2025 in the amount of \$14.651.50 for Project 2122247 Ledyard Schools - Gales Ferry School.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

12. MOTION to approve STV Inv# 83 dated 10.24.2025 in the amount of \$3,629.00 for Project 2122247 Ledyard Schools - Juliet Long School.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

General Discussion:

Mr. Bonin inquired what the plan is to file the next round of reimbursements requests with the State. Mr. Donaldson requested that STV look into the amount eligible for reimbursement since the last submission.

VII. JULIET LONG HVAC PROJECT UPDATES

1. JWL HVAC Project 2024 Updates

Mr. Warrington provided project updates in the Owner's Report.

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

Mr. Warrington provided an update on the Juliet Long HVAC project. The project is moving smoothly with additional duct work, connections and wiring in preparation to getting the units started up. The project continues to project an estimated \$550,000 in savings. The project is in great financial standing. Mr. Warrington added the contract is more than what the acutal grant commitment in and will be only submitting costs for the contractor for reimbursement not the costs for Colliers and the commissioning agent as the contractor expenses will max out the grant fairly quickly.

Mr. Warrington provided clarification on the training hours provided in the contract for the commissioning agent. The contractor is responsible for provided training and the commissioning agent will ensure that appropriate training is provided.

3. MOTION to approve Friar Architecture Inc. Inv# 2023-121A-13 dated 11.30.2025 in the amount of \$5,040.00 for 2023-121A Ledyard - Juliet Long HVAC.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

4. MOTION to approve The Nutmeg Companies, Inc. Application for Payment No. 5 dated 11.30.2025 in the amount of \$299,535.00 for Project No. 2503 Juliet W. Long School-HVAC Project.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

5. MOTION to approve Colliers Project Leaders Inv# 0001118195 dated 11.16.2025 in the amount of \$1,109.10 for OPM - Juliet Long HVAC Installation.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

6. MOTION to approve Colliers Project Leaders Inv#0001110727 dated 10.31.2025 in the amount of \$5,863.40 for OPM - Juliet Long HVAC Installation.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

VIII. OLD BUSINESS

1. MOTION to approve Shipman & Goodwin LLP Inv #672261A dated 11.14.2025 in the amount of \$413.00.

Ms. Chapman stated this invoice was for the attorney fees related to Insalco furniture agreement.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

2. Any Old Business proper to come before the Committee

None

IV. NEW BUSINESS

1. MOTION to approve the 2026 Permanent Municipal Building Committee regular meeting schedule.

The committee chose to move the 2026 meetings to the second Monday of the month at 5:30 p.m. in the Town Hall Annex. This will allow more time for contractors to submit payment applications and payments in a timely manner for agenda preparation.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

2. MOTION to approve the following slate of 2026 Permanent Municipal Building Committee Officers:

Chairman - Mr. Jospeh Gush

Vice Chairman - Mr. Gary Schneider

Secretary - Mr. Jerry Tyminski

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 4 Tyminski Gush Hosey DiPalma-Herb

EXCUSED 2 Schneider Reguin

3. Any New Business proper to come before the Committee

None

V. ADJOURNMENT

Mr. Gush moved the meeting be adjourned, seconded by Mr. Tyminski.

The meeting adjourned at 6:05 p.m.

VOTE: 3-0 Approved and so declared

Respectively Submitted,

Chairman Gush
Permanent Municipal Building Committee

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 #: 24-0620

Agenda Date: 12/1/2025

Agenda #: 1.

AGENDA REQUEST GENERAL DISCUSSION ITEM

Subject:

Update/Discussion on Roof Projects & Budget Documents

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



BUDGET TRACKING REPORT

Ledyard Roof Project Date: November 25, 2025		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$5,931,701	\$236,126	\$4,694,525	\$1,237,175	
Individual Projects		Gales Ferry	\$2,684,441	\$2,782,295	(\$97,854)	\$1,905,745	\$876,551	
		Juliet W Long	\$3,020,186	\$2,697,354	\$322,832	\$2,430,623	\$266,731	
		BOE	\$463,200	\$452,051	\$11,149	\$358,157	\$93,894	
SUMMARY	ITEM DESCRIPTION	Base	Change Orders	Total	Invoiced to Date BOE	Invoiced to Date Gales Ferry	Invoiced to Date Juliet W Long	Remaining to Invoice
	<u>Current Project Total</u>	<u>\$5,530,896</u>	<u>\$400,805</u>	<u>\$5,931,701</u>	<u>\$358,157</u>	<u>\$1,905,745</u>	<u>\$2,430,623</u>	<u>\$1,237,175</u>
	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,324,983	\$1,160,644
	Professional Fees	\$172,712	\$112,340	\$285,052	\$27,142	\$111,162	\$70,217	\$76,531
	Various Fees	\$77,684	\$0	\$77,684	\$9,235	\$33,025	\$35,423	\$0
GC	<u>Construction Total</u>	<u>\$5,280,500</u>	<u>\$288,465</u>	<u>\$5,568,965</u>	<u>\$321,780</u>	<u>\$1,761,557</u>	<u>\$2,324,983</u>	<u>\$1,160,644</u>
	Imperial (Gales Ferry)	\$2,585,500	\$15,471	\$2,600,971		\$1,761,557		\$839,414
	Gold Seal (Juliet Long)	\$2,317,000	\$252,482	\$2,569,482			\$2,324,983	\$244,499
	Imperial (BOE)	\$378,000	\$20,512	\$398,512	\$321,780			\$76,732
PF	<u>Professional Fees</u>	<u>\$172,712</u>	<u>\$112,340</u>	<u>\$285,052</u>	<u>\$27,142</u>	<u>\$111,162</u>	<u>\$70,217</u>	<u>\$76,531</u>
	STV (Gales Ferry)	\$39,482	\$57,117	\$96,599		\$59,777		\$36,822
	STV (Juliet Long)	\$39,482	\$21,437	\$60,919			\$38,876	\$22,043
	STV (BOE)	\$15,468	\$15,086	\$30,554	\$13,641			\$16,913
	Silver Petrucelli (Gales Ferry)	\$33,000	\$18,700	\$51,700		\$51,385		\$315
	Silver Petrucelli (Juliet Long)	\$31,530	\$0	\$31,530			\$31,341	\$189
	Silver Petrucelli (BOE)	\$13,750	\$0	\$13,750	\$13,501			\$249
VF	<u>Various Fees</u>	<u>\$77,684</u>	<u>\$0</u>	<u>\$77,684</u>	<u>\$9,235</u>	<u>\$33,025</u>	<u>\$35,423</u>	<u>\$0</u>
	Gales Ferry	\$33,025	\$0	\$33,025	\$0	\$33,025	\$0	\$0
	Juliet Long	\$35,423	\$0	\$35,423	\$0	\$0	\$35,423	\$0
	BOE	\$9,235	\$0	\$9,235	\$9,235	\$0	\$0	\$0
	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-3043

Agenda Date: 1/5/2026

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Shipman & Goodwin Inv# 674192 dated 12.12.2025 in the amount of \$1,941.00 for Professional Services Rendered.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-3046

Agenda Date: 1/5/2026

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV Inv# 661 dated 12.16.2025 in the amount of \$1,678.00 for Project 2122247 Ledyard Schools - Central Office.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



INVOICE

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

Invoice #: 661
Invoice Date: 12/16/25
Project #: 2122247
Invoice Group: 01
Voucher #: 4
Project Org.: 140

Re: Ledyard Schools
Central Office

For Professional Services Rendered from 10/4/2025 through 11/28/2025

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	5,103.00	3,425.00	1,678.00	3,815.00
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	18,743.80	17,065.80	1,678.00	11,810.20
Net Amount Due This Invoice				18,743.80	17,065.80	1,678.00	11,810.20
Total Amount Due This Invoice						1,678.00	

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.

Project	D001340.002	Ledyard Schools Central O	Invoice	661
Billing Backup		Tuesday, December 16, 2025		
(04) STV Construction		Invoice 661 Dated 12/16/2025	11:08:43 AM	

Project	D001340.002	Ledyard Schools Central O	Hours	Rate	Amount					
Phase	B100000	Central Office								
Direct Labor										
10686	Hoerauf, Geralyn	10/28/2025	.25	182.00	45.50					
	Meeting to review Ledyard status w/VSalines									
10686	Hoerauf, Geralyn	10/30/2025	.75	182.00	136.50					
	Revise DAS-1046s as directed by OSCGR for ineligible construction									
13856	Salines, Vincent	10/6/2025	1.00	136.00	136.00					
13856	Salines, Vincent	10/7/2025	.50	136.00	68.00					
13856	Salines, Vincent	10/13/2025	.25	136.00	34.00					
Construction services and coordination										
Review project email correspondence										
13856	Salines, Vincent	10/16/2025	.50	136.00	68.00					
Construction services and coordination										
Review project email correspondence										
Email and telephone correspondence with Wayne										
13856	Salines, Vincent	10/17/2025	.50	136.00	68.00					
Construction services and coordination										
Review project email correspondence										
13856	Salines, Vincent	10/27/2025	.50	136.00	68.00					
	Construction services and coordination									
	Review project email correspondence									
	Email and telephone correspondence with Wayne									
13856	Salines, Vincent	10/28/2025	1.00	136.00	136.00					
Construction services and coordination										
Review project email correspondence										
Update Budget										
Project update with Geralyn										
13856	Salines, Vincent	10/29/2025	.50	136.00	68.00					
	Construction services and coordination									
	Review project email correspondence									
Update Budget										
Project update with Geralyn										

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	D001340.002	Ledyard Schools Central O			Invoice	661
13856	Salines, Vincent	10/30/2025	1.50	136.00	204.00	
	Construction services and coordination					
	Review project email correspondence					
	Verify if Silver received any invoice					
13856	Salines, Vincent	10/31/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email correspondence					
13856	Salines, Vincent	11/4/2025	.25	136.00	34.00	
	Construction services and coordination					
	Review project email					
	Telephone call with Joe Gush to discuss STV Invoices					
	Reach out to STV to obtain Oct 2025 invoices					
13856	Salines, Vincent	11/5/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email					
	Telephone call with Wayne to discuss STV Invoices and updated budget					
	Reach out to STV to obtain Oct 2025 invoices					
13856	Salines, Vincent	11/6/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email					
	Telephone call with Mark to discuss STV Oct Invoices					
	Update Mark on project status					
	Discuss next steps with project					
13856	Salines, Vincent	11/7/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email					
	Follow up with Mark on Oct Invoices					
	Update Budget and prepare to send to Joe Gush					
	Touchbase with Wayne					
13856	Salines, Vincent	11/10/2025	.25	136.00	34.00	
	Construction services and coordination					
	Review project email correspondence					
13856	Salines, Vincent	11/13/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email correspondence					
	Email and telephone correspondence with Wayne					
	Meeting with Joe and Matt to discuss budget					
13856	Salines, Vincent	11/14/2025	.25	136.00	34.00	
	Meeting with Mark Dupre to discuss project and update status					
13856	Salines, Vincent	11/18/2025	.25	136.00	34.00	
	Construction services and coordination					
	Review project email correspondence					
	Edit project budget					
13856	Salines, Vincent	11/19/2025	.50	136.00	68.00	
	Construction services and coordination					
	Update project budget					

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	D001340.002	Ledyard Schools Central O		Invoice	661
13856	Salines, Vincent	11/25/2025	.75	136.00	102.00
	Construction services and coordination				
	Update budget tracking				
	Meeting with Matt to review Budget Tracking				
	Telephone correspondence with Wayne				
	Email correspondence with Architect				
	Totals	12.00		1,678.00	
	Total Direct Labor				1,678.00
				Total this Phase	1,678.00
				Total this Project	1,678.00
				Total this Report	1,678.00

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



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-3045

Agenda Date: 1/5/2026

Agenda #: 4.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

MOTION to approve STV Inv# 663 dated 12.16.2025 in the amount of \$3,202.50 for Project 2122247 Ledyard Schools - Gales Ferry School.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



INVOICE

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

Invoice #: 663
Invoice Date : 12/16/25
Project #: 2122247
Invoice Group : 02
Voucher #: 9
Project Org. : 140

Re: Ledyard Schools
Gales Ferry School

For Professional Services Rendered from 10/4/2025 through 11/28/2025

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	29,304.00	29,304.00	0.00	7,616.00
CO #2 - Construction Value	-	37,085.00	37,085.00	34,846.00	31,643.50	3,202.50	2,239.00
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	76,224.00	73,021.50	3,202.50	20,919.00
Expenses	415.68	1,143.68	1,559.36	1,545.50	1,545.50	0.00	13.86
Net Amount Due This Invoice						3,202.50	
Total Amount Due This Invoice						3,202.50	

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.

Project	D001340.003	Ledyard Schools Gales Fer	Invoice	663
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Billing Backup

Tuesday, December 16, 2025

(04) STV Construction

Invoice 663 Dated 12/16/2025

11:11:44 AM

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

Direct Labor

			Hours	Rate	Amount
10655	DuPre, Mark	11/20/2025	.50	182.00	91.00
	Call with Wayne & Follow up on Invoice.				
10655	DuPré, Mark	10/8/2025	1.00	182.00	182.00
	Meeting/Call with Wayne Donaldson regarding Imperial activities.				
10655	DuPré, Mark	10/14/2025	1.00	182.00	182.00
	Recieved FOI from Imperial, discussed with Wayne Donaldson and STV legal				
10655	DuPré, Mark	10/16/2025	1.00	182.00	182.00
	Received a 2nd FOI from Imperial and sent it to STV Legal for process				
10655	DuPré, Mark	10/23/2025	1.00	182.00	182.00
	Legal issue review regarding Imperials FOI request				
10655	DuPré, Mark	10/28/2025	1.00	182.00	182.00
	Discussion with STV legal regarding Imperial FOI				
10655	DuPré, Mark	10/30/2025	1.00	182.00	182.00
	Discussion with Wayne regarding Gales Ferry independent inspections and close out for STV.				
10655	DuPré, Mark	10/31/2025	1.00	182.00	182.00
	Legal issue discussion with Ledyard				
10655	DuPré, Mark	11/6/2025	1.00	182.00	182.00
	Call with Wayne regarding Imperial and STV's go forward plan.				
10655	DuPré, Mark	11/11/2025	.50	182.00	91.00
	Imperial documentation				
10655	DuPré, Mark	11/13/2025	.50	182.00	91.00
	Emails and discussion with Vin about report for Ledyard				
10686	Hoerauf, Geralyn	11/4/2025	.25	182.00	45.50
13856	Salines, Vincent	10/6/2025	1.00	136.00	136.00
13856	Salines, Vincent	10/7/2025	.50	136.00	68.00
13856	Salines, Vincent	10/13/2025	.25	136.00	34.00
	Construction services and coordination				
	Review project email correspondence				
13856	Salines, Vincent	10/16/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				
	Email and telephone correspondence with Wayne				
13856	Salines, Vincent	10/27/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				
	Email and telephone correspondence with Wayne				

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	663
13856	Salines, Vincent	10/28/2025	1.00	136.00	136.00
	Construction services and coordination				
	Review project email correspondence				
	Update Budget				
	Project update with Geralyn				
13856	Salines, Vincent	10/29/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				
	Update Budget				
	Project update with Geralyn				
13856	Salines, Vincent	10/30/2025	1.50	136.00	204.00
	Construction services and coordination				
	Review project email correspondence				
	Verify if Silver received any invoice				
13856	Salines, Vincent	10/31/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				
13856	Salines, Vincent	11/4/2025	.25	136.00	34.00
	Construction services and coordination				
	Review project email				
	Telephone call with Joe Gush to discuss STV Invoices				
	Reach out to STV to obtain Oct 2025 invoices				
13856	Salines, Vincent	11/5/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email				
	Telephone call with Wayne to discuss STV Invoices and updated budget				
	Reach out to STV to obtain Oct 2025 invoices				
13856	Salines, Vincent	11/6/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email				
	Telephone call with Mark to discuss STV Oct Invoices				
	Update Mark on project status				
	Discuss next steps with project				
13856	Salines, Vincent	11/7/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email				
	Follow up with Mark on Oct Invoices				
	Update Budget and prepare to send to Joe Gush				
	Touchbase with Wayne				
13856	Salines, Vincent	11/10/2025	.25	136.00	34.00
	Construction services and coordination				
	Review project email correspondence				
13856	Salines, Vincent	11/13/2025	.50	136.00	68.00

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	663
		Construction services and coordination			
		Review project email correspondence			
		Email and telephone correspondence with Wayne			
		Meeting with Joe and Matt to discuss budget			
13856	Salines, Vincent	11/14/2025	.25	136.00	34.00
		Meeting with Mark Dupre to discuss project and update status			
13856	Salines, Vincent	11/18/2025	.25	136.00	34.00
		Construction services and coordination			
		Review project email correspondence			
		Edit project budget			
13856	Salines, Vincent	11/19/2025	.50	136.00	68.00
		Construction services and coordination			
		Update project budget			
13856	Salines, Vincent	11/25/2025	.75	136.00	102.00
		Construction services and coordination			
		Update budget tracking			
		Meeting with Matt to review Budget Tracking			
		Telephone correspondence with Wayne			
	Totals		20.25	3,202.50	
	Total Direct Labor				3,202.50
				Total this Phase	3,202.50
				Total this Project	3,202.50
				Total this Report	3,202.50

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 #: 25-3044

Agenda Date: 1/5/2026

Agenda #: 5.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV Inv# 665 dated 12.16.2025 in the amount of \$1,825.50 for Project 212247 Ledyard Schools - Juliet Long School.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

**INVOICE**

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

Invoice #: 665
Invoice Date : 12/16/25
Project #: 2122247
Invoice Group : 03
Voucher #: 6
Project Org. : 140

Re: Ledyard Schools
Juliet Long School

For Professional Services Rendered from 10/4/2025 through 11/28/2025

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	5,454.50	3,629.00	1,825.50	8,590.50
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	43,568.50	41,743.00	1,825.50	17,350.50
Expenses	-	762.08	762.08	762.08	762.08	0.00	0.00
Net Amount Due This Invoice						1,825.50	
Total Amount Due This Invoice						1,825.50	

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.

Project	D001340.004	Ledyard Schools Juliet Lo	Invoice	665
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Billing Backup

Tuesday, December 16, 2025

(04) STV Construction

Invoice 665 Dated 12/16/2025

11:17:31 AM

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

Direct Labor

			Hours	Rate	Amount
10686	Hoerauf, Geralyn	10/28/2025	.25	182.00	45.50
	Meeting to review Ledyard status w/VSalines				
10686	Hoerauf, Geralyn	10/30/2025	.75	182.00	136.50
	Revise DAS-1046s as directed by OSCGR for ineligible construction				
10686	Hoerauf, Geralyn	11/4/2025	.25	182.00	45.50
13856	Salines, Vincent	10/6/2025	1.00	136.00	136.00
13856	Salines, Vincent	10/7/2025	.50	136.00	68.00
13856	Salines, Vincent	10/13/2025	.25	136.00	34.00
	Construction services and coordination				
	Review project email correspondence				
13856	Salines, Vincent	10/16/2025	1.00	136.00	136.00
	Construction services and coordination				
	Review project email correspondence				
	Email and telephone correspondence with Wayne				
13856	Salines, Vincent	10/17/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				
13856	Salines, Vincent	10/27/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				
	Email and telephone correspondence with Wayne				
13856	Salines, Vincent	10/28/2025	1.00	136.00	136.00
	Construction services and coordination				
	Review project email correspondence				
	Update Budget				
	Project update with Geralyn				
13856	Salines, Vincent	10/29/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				
13856	Salines, Vincent	10/30/2025	1.50	136.00	204.00
	Construction services and coordination				
	Review project email correspondence				
	Verify if Silver received any invoice				
13856	Salines, Vincent	10/31/2025	.50	136.00	68.00
	Construction services and coordination				
	Review project email correspondence				

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

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Project	D001340.004	Ledyard Schools Juliet Lo			Invoice	665
13856	Salines, Vincent	11/4/2025	.25	136.00	34.00	
	Construction services and coordination					
	Review project email					
	Telephone call with Joe Gush to discuss STV Invoices					
	Reach out to STV to obtain Oct 2025 invoices					
13856	Salines, Vincent	11/5/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email					
	Telephone call with Wayne to discuss STV Invoices and updated budget					
	Reach out to STV to obtain Oct 2025 invoices					
13856	Salines, Vincent	11/6/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email					
	Telephone call with Mark to discuss STV Oct Invoices					
	Update Mark on project status					
	Discuss next steps with project					
13856	Salines, Vincent	11/7/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email					
	Follow up with Mark on Oct Invoices					
	Update Budget and prepare to send to Joe Gush					
	Touchbase with Wayne					
13856	Salines, Vincent	11/10/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email correspondence					
	Reach out to Gold Seal to obtain solar information					
13856	Salines, Vincent	11/13/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email correspondence					
	Email and telephone correspondence with Wayne					
	Meeting with Joe and Matt to discuss budget					
13856	Salines, Vincent	11/14/2025	.25	136.00	34.00	
	Meeting with Mark Dupre to discuss project and update status					
13856	Salines, Vincent	11/18/2025	.25	136.00	34.00	
	Construction services and coordination					
	Review project email correspondence					
	Edit project budget					
13856	Salines, Vincent	11/19/2025	.50	136.00	68.00	
	Construction services and coordination					
	Update project budget					
13856	Salines, Vincent	11/25/2025	.75	136.00	102.00	
	Construction services and coordination					
	Update budget tracking					
	Meeting with Matt to review Budget Tracking					
	Telephone correspondence with Wayne					
	Totals		13.00		1,825.50	
	Total Direct Labor					1,825.50

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	665
		Total this Phase		1,825.50
		Total this Project		1,825.50
		Total this Report		1,825.50

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 #: 24-0577

Agenda Date: 12/1/2025

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 #: 25-2276

Agenda Date: 12/1/2025

Agenda #: 2.

REPORT

Staff/Committee Report:

JWL HVAC Owner's Project Management Report - Colliers

FINANCIAL STATUS REPORT



Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report

(\$000's)

Date: January 5, 2026

	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	
Budget developed as of 7/15/2025								
I. Building Construction								
A. HVAC Improvements	\$ 2,673.5	\$ (171.8)	\$ 2,501.7	\$ 2,147.1	\$ 354.6	\$ 2,501.7	\$ -	\$ 2,501.7
B. 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	2,184.6	354.6	2,539.2	12.5	2,551.7
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	\$ (171.8)	\$ 2,551.7	\$ 2,184.6	\$ 354.6	\$ 2,539.2	\$ 12.5	\$ 2,551.7
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



Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report

(\$000's)

Date: January 5, 2026

	Budget developed as of 7/15/2025	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	
V. Fees and Expenses									
A. Fees									
1 Existing Conditions & Space Program									
2 Architect		224.6	19.5	244.1					
a MEP (Van Zelm)		15.0	-	15.0	219.0	25.1	244.1	-	244.1
b Landscape Arch.		w/ architect			15.0	-	15.0	-	15.0
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									
l Designer's Cost Estimator									
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		-	-	-	-	-	-	-	-
i Storm Water Monitoring		-	-	-	-	-	-	-	-
4 Project Management		110.0	-	110.0	27.1	82.9	110.0	-	110.0
5 Building Commissioning		25.0	-	25.0	-	26.3	26.3	-	26.3
6 Owner's Cost Estimator		-	-	-	-	-	-	-	(1.3)
7 Owner's Legal Fees		-	-	-	0.5	-	0.5	-	0.5
8 CM Preconstruction Fee		-	-	-	-	-	-	-	(0.5)
9 Site Survey		-	-	-	-	-	-	-	-
10 Utility Assessment		-	-	-	-	-	-	-	-
Sub-total Fees		374.6	19.5	394.1	261.6	134.3	395.9	-	395.9
									(1.8)

1/5/2026

FINANCIAL STATUS REPORT



Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report

(\$000's)

Date: January 5, 2026

	Budget developed as of 7/15/2025	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)	
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	264.7	138.0	402.7	-	402.7	(3.6)
VI.	<u>Contingency</u>									
A.	Construction & Owner's Project									
1	Construction	371.9	152.3	524.2	-	-	-	(24.4)	(24.4)	548.6
2	Owner's Project	-	-	-	-	-	-	-	-	-
B.	Additional Need	-	-	-	-	-	-	-	-	-
	Total Contingency	371.9	152.3	524.2	-	-	-	(24.4)	(24.4)	548.6
	Total Project	\$ 3,475.0	\$ -	\$ 3,475.0	\$ 2,449.3	\$ 492.6	\$ 2,941.9	\$ (11.9)	\$ 2,930.0	\$ 545.0

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

APPROVED FOR PAYMENT

Chet E. J.

12/31/2025

Colliers Date: 12/31/2025
Budget Block: I.A
Project Leader PO/ACCT: _____

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 School HVAC Replacement

APPLICATION NO : 6 Distribution to :
PERIOD TO : 12/31/2025 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

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..... \$2,260,084.97
(Column G on G703)

5. RETAINAGE :
a. 5 % of Completed Work \$113,004.25
(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)..... \$113,004.25

6. TOTAL EARNED LESS RETAINAGE..... \$2,147,080.72
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$2,090,270.72
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$56,810.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$354,637.18

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 : December 30, 2025
Tammy Magrey, CFO

State of : Connecticut

County of : New London

Subscribed and sworn to before me this 30th day of December 2025

Notary Public:

My Commission expires : *Dec 8* 31/12/30

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..... \$ *56,810.00*

(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: *Jeff M. Johnson* Date : 12/31/2005

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.

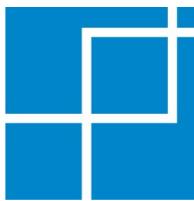
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Days added by Modification

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)			PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G ÷ C)	BALANCE TO FINISH (C - G)
			C	D	E WORK COMPLETED				
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 TRAINING	3,500.00	-				-	0%	3,500.00
14		1,500.00	-				-	0%	1,500.00
15	DIVISION-2 EXISTING CONDITIONS								
16	SAW CUTTING 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	5,000.00	5,000.00				5,000.00	100%	
30	ROOFING-LABOR	5,000.00	5,000.00				5,000.00	100%	
31			-				-		
32	DIVISION-23-HVAC								
33	MECHANICAL DEMO	100,000.00	100,000.00				100,000.00	100%	
34	TESTING, ADJUSTING, BALANCING	125,000.00	123,000.00				123,000.00	98%	2,000.00
35	HVAC INSULATION-MATERIAL	17,000.00	10,500.00				10,500.00	62%	6,500.00
36	HVAC INSULATION-LABOR	45,000.00	44,500.00				45,000.00	100%	7,800.00
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	45,000.00	44,500.00				45,000.00	100%	-
		38,800.00	15,000.00				28,800.00	74%	10,000.00

38	BUILDING CONTROLS - VALVES	35,000.00	15,000.00	-	27,000.00	0%	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	15,000.00	-	68%	13,000.00	13,000.00
40	BUILDING CONTROLS - VALVE INSTALLATION	15,000.00	-	-	0%	15,000.00	15,000.00
41	BUILDING CONTROLS - PROGRAMMING / START-UP	10,000.00	-	-	0%	10,000.00	10,000.00
42	VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS	10,000.00	10,000.00	-	100%	45,000.00	45,000.00
43	VRF TEMPERATURE CONTROLS ROUGH-IN-MATERIAL	45,000.00	45,000.00	-	100%	44,000.00	98%
44	VRF TEMPERATURE CONTROLS ROUGH-IN-LABOR	45,000.00	45,000.00	-	100%	44,000.00	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	-	100%	-	-
47	VRF UNITS-LABOR	55,000.00	55,000.00	-	100%	-	-
48	VRF #9	37,000.00	37,000.00	-	100%	-	-
49	VRF CONDENSING UNITS-MATERIAL	80,000.00	80,000.00	-	100%	-	-
50	VRF CONDENSING UNITS-LABOR	19,000.00	19,000.00	-	100%	-	-
51	DOA/RTU 1 CURBS-MATERIAL	18,000.00	18,000.00	-	100%	-	-
52	DOA/RTU 1 CURBS-LABOR	15,000.00	15,000.00	-	100%	-	-
53	DOA MATERIAL	211,000.00	211,000.00	-	100%	-	-
54	DOA LABOR	20,000.00	20,000.00	-	100%	-	-
55	RTU MATERIAL	111,500.00	111,500.00	-	100%	-	-
56	RTU LABOR	8,300.00	8,300.00	-	100%	-	-
57	PIPE HANGERS-MATERIAL	35,000.00	35,000.00	-	100%	-	-
58	PIPE HANGERS-LABOR	45,000.00	45,000.00	-	100%	-	-
59	REFRIGERANT PIPING-MATERIAL	125,000.00	125,000.00	-	100%	-	-
60	REFRIGERANT PIPING-LABOR	125,000.00	125,000.00	-	100%	-	-
61	DUCTWORK SHOP DRAWINGS	10,000.00	10,000.00	-	100%	-	-
62	DUCT ROOF RAILS/STANDS-MATERIAL	20,000.00	20,000.00	-	100%	-	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	20,000.00	-	100%	-	-
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	-	100%	-	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	-	100%	-	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	-	100%	-	-
67	DCUTWORK FOR VRF-LABOR	76,000.00	76,000.00	-	100%	-	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	50,000.00	-	100%	-	-
69	DUCTWORK ROOF-LABOR	48,500.00	48,500.00	-	100%	-	-
70	DUCTWORK RTU-2 MATERIAL	10,000.00	10,000.00	-	100%	-	-
71	DUCTWORK RTU-2 LABOR	10,000.00	10,000.00	-	100%	-	-
72							
73	DIVISION 26 - ELECTRICAL						
74	ELECTRICAL DEMO/Disconnect-Labor	10,000.00	8,500.00	-	83%	1,500.00	
75	CONDUIT-MATERIAL	20,000.00	15,500.00	2,500.00	90%	2,000.00	
76	CONDUIT-LABOR	30,000.00	23,500.00	3,000.00	88%	3,500.00	
77	POWER WIRING-MATERIAL	40,000.00	12,000.00	-	30%	28,000.00	
78	POWER WIRING-LABOR	30,000.00	8,000.00	-	80%	22,000.00	
79	PANELBOARD-MATERIAL	30,000.00	-	20,000.00	100%	10,000.00	
80	PANELBOARD-LABOR	10,000.00	-	-	0%	10,000.00	
81							
82	DIVISION 28-ELECTRONIC SAFETY AND SECURITY						
83	DUCT SMOKE-MATERIAL	1,000.00	-	-	0%	1,000.00	
84	DUCT SMOKE-LABOR	1,000.00	-	-	0%	1,000.00	
85							
86	TOTAL	2,673,520.00	2,387,520.00	52,300.00	91%	233,700.00	
87							

CHANGE ORDERS						
CO#1 - Deduct Construction Managers Allowance	(200,514.00)	(200,514.00)	-	-	(200,514.00)	100%
CO#2- Electrical 1R ¹	27,932.93	12,500.00	7,500.00	-	20,000.00	72%
CO#3- August 2025 Fireproofing	778.97	778.97	-	778.97	-	7,932.93
TOTAL CHANGE ORDERS	(171,802.10)	(187,235.03)	7,500.00	-	(179,735.03)	0%
GRAND TOTALS	2,501,717.90	2,200,284.97	59,800.00	-	2,260,084.97	90%
						241,632.93



Friar Architecture Inc.

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

APPROVED FOR PAYMENT

Colliers

Date: 01/05/2026
Budget Block: V.A2

Project Leaders PO/ACCT: _____

Ledyard Public Schools
4 Blonders Boulevard
Ledyard, CT 06339

Invoice number 2023-121A-14
Date 12/31/2025

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

Professional Services through 12/31/2025

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	70.00	30,240.00	35,280.00	5,040.00
Closeout	5,000.00	0.00	0.00	0.00	0.00
Audit	5,000.00	0.00	0.00	0.00	0.00
Add Service I (8/25/2025)	19,500.00	100.00	19,500.00	19,500.00	0.00
Total	244,120.00	89.71	213,960.00	219,000.00	5,040.00

Invoice total

5,040.00

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	70.00	30,240.00	35,280.00	5,040.00
Closeout	5,000.00	0.00	0.00	0.00	0.00
Audit	5,000.00	0.00	0.00	0.00	0.00
Add Service I (8/25/2025)	19,500.00	100.00	19,500.00	19,500.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00
Total	244,120.00	89.71	213,960.00	219,000.00	5,040.00

TO CONTRACTOR:
 Town of Ledyard
 Board of Education
 Ledyard, CT

FROM SUBCONTRACTOR:
 CT Ceiling Systems LLC
 5 Maple Ave
 Canton, CT 06019

PROJECT: Juliet Long School
 1854 CT 12
 Gales Ferry, CT
 6339

APPLICATION NO: 1

APPLICATION DATE: 12/08/25

PERIOD TO: 11/30/25

OWNER
 ARCHITECT
 CONTRACTOR

Contract Date

SUBCONTRACTOR'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	\$ 14,978.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 14,978.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 12,000.00
5. RETAINAGE:	
a. 0.0% of Completed Work (Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 12,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 12,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,978.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$0.00	\$0.00

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:

By: _____ Date: _____

State of: Conn County of: Hartford
 Subscribed and sworn to before _____ day of _____
 Notary Public: _____
 My Commission expires: _____

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . 12,000.00

(Attach explanation if amount certified differs from the amount applied. Figures on this Application and Continuation Sheet are changed to conform with the amount certified.)
 ARCHITECT:

By: _____ Date: _____

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

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable Retainage for line items may apply.

APPLICATION NO: 0
 APPLICATION DATE: 12/08/25
 PERIOD TO: 11/30/25

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G + C) STORED DATE E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Classroom ceilings labor only	12,000.00	0.00	12,000.00	0.00	100%	0.00	
2	Main Office Ceiling Reno	2,978.00	0.00	0.00		0%	2,978.00	
	This is not in the JWL scope of work.							
	Base Contract Amount:		\$0.00			100%		
	Additional Room 419		0.00	0.00	0.00		0.00	\$0.00
	Total Change Orders:	\$0.00		\$0.00	100%	\$0.00		\$0.00
	GRAND TOTALS			\$0.00				

Users may obtain validation of this document by requesting a license a completed AIA Document D401 - Certification of Document's Authenticity



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-3047

Agenda Date: 1/5/2026

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve CT Ceiling Systems LLC Subcontractor's Application for Payment dated 12.8.2025 in the amount of \$12,000.00 for Juliet Long School.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

TO CONTRACTOR:

Town of Ledyard
Board of Education

Ledyard, CT

FROM SUBCONTRACTOR:
CT Ceiling Systems LLC
5 Maple Ave
Canton, CT 06019

PROJECT: Juliet Long School

1854 CT 12
Gales Ferry, CT
6339

APPLICATION NO: 1

APPLICATION DATE: 12/08/25
PERIOD TO: 11/30/25

OWNER

ARCHITECT

CONTRACTOR

Contract Date

SUBCONTRACTOR'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	\$ 14,978.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 14,978.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 12,000.00
5. RETAINAGE:	
a. 0.0% of Completed Work (Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 12,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 12,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,978.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$0.00	\$0.00

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:

By: _____ Date: _____

State of: Conn County of: Hartford
Subscribed and sworn to before _____ day of _____
Notary Public: _____
My Commission expires: _____

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . 12,000.00

(Attach explanation if amount certified differs from the amount applied. Figures on this Application and Continuation Sheet are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable Retainage for line items may apply.

APPLICATION NO: 0
 APPLICATION DATE: 12/08/25
 PERIOD TO: 11/30/25

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G + C) STORED DATE E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Classroom ceilings labor only	12,000.00	0.00	12,000.00	0.00	100%	0.00	
2	Main Office Ceiling Reno	2,978.00	0.00	0.00		0%	2,978.00	
	Base Contract Amount:		\$0.00			100%		
	Additional Room 419		0.00		0.00		0.00	\$0.00 \$0.00
	Total Change Orders:	\$0.00			\$0.00	100%	\$0.00	\$0.00
	GRAND TOTALS				\$0.00			

Users may obtain validation of this document by requesting a license a completed AIA Document D401 - Certification of Document's Authenticity



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-1866

Agenda Date: 12/1/2025

Agenda #: 1.

AGENDA REQUEST GENERAL DISCUSSION ITEM

Subject:

Any Old Business proper 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 #: 25-1260

Agenda Date: 12/1/2025

Agenda #: 1.

AGENDA REQUEST GENERAL DISCUSSION ITEM

Subject:

Any New Business proper to come before the Committee

Background:

(type text here)

Department Comment/Recommendation:

(type text here)