



Chairman  
Joseph Gush

# TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway  
Ledyard, Connecticut 06339

## Permanent Municipal Building Committee

~ AGENDA ~

Special Meeting

---

Wednesday, February 18, 2026

5:00 PM

Town Hall Annex - Remote - ZOOM  
Only

---

In-Person Location goes here

**Join Zoom Meeting from your Computer, Smart Phone or Tablet:**

**<https://ledyardct.zoom.us/j/88990073661?pwd=Db9ettU54jKUuYhg4XVjTr8V2fvy4r.1>**

**by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 889 9007 3661; Passcode: 223404**

- I. CALL TO ORDER
- II. ROLL CALL
- III. RESIDENTS & PROPERTY OWNERS COMMENTS
- IV. MEMBER COMMENTS
- V. APPROVAL OF MINUTES

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

**Attachments:** [PMBC Minutes 2-9-2026](#)

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

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

**Attachments:** [Ledyard Budget Tracking 2025.01.26](#)

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.
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.

**Attachments:** [Shipman Invoice #672260-dated 2025-11-14](#)

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 to January 2, 2026 (Project #2122247/Central Office).

**Attachments:** [LEDYARD SCHOOLS CENTRAL OFFICE - 010226 - 2122247 CLIENT](#)

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).

**Attachments:** [LEDYARD SCHOOLS GALES FERRY SCHOOL - 010226 - 2122247 CLIENT](#)

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).

**Attachments:** [LEDYARD SCHOOLS JULIET LONG - 010226 - 2122247 CLIENT](#)

## 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.

**Attachments:** [2026 0209 JL HVAC FSR](#)  
[2026 0209 JWL Invoice Packet](#)

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.

**Attachments:** [CT Ceiling Systems invoice 1.5.2026](#)

## VIII. 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 #:** 26-0179

**Agenda Date:** 2/18/2026

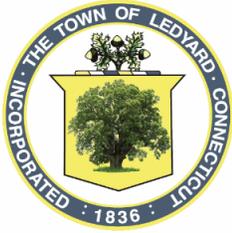
**Agenda #:**

---

## MINUTES

**Minutes:**

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



# TOWN OF LEDYARD

## Permanent Municipal Building Committee

### Meeting Minutes

741 Colonel Ledyard Highway  
Ledyard, Connecticut 06339

Chairman  
Joseph Gush

#### 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=nZ05vLXEHFqZDkaLBtliXUO2aVK3kv.1>

Meeting ID: 835 0105 4438 Passcode: 845721

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

#### 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 Gary Schneider  
                  Commissioner Gerald Tyminski  
                  Chairperson Joseph Gush  
                  Commissioner George Hosey

In addition, the following were present:

Mathew Bonin - Finance Director  
Kristen Chapman - PMBC Support Staff  
Wayne Donaldson - BOE Facilities Director  
Mark Dupre - STV  
Carmen Garcia-Irizarry - Town Council Liason  
Brandon Graber - BOE Representative  
Ty Lamb - Town Councilor  
Scott Mitchell - Friar Architecture  
Jenn Reguin - BOE Chairman  
Vincent Salinas - STV  
Charles Warrington - Colliers

#### III. ADDITIONS AND/OR CHANGES TO THE AGENDA

1. MOTION to add the following items to Section VIII. Juliet Long HVAC Project Updates:

4. MOTION to approve Friar Architecture Inc. Inv# 2023-121A-14 dated 12.31.2025 in the amount of \$5,040.00 for Project 2023-121A Ledyard - Juliet Long HVAC.

5. MOTION to approve The Nutmeg Companies, Inc. Contractor's Application for Payment #6 dated 12.30.2025 in the amount of \$56,810.00 for Juliet W. Long School-HVAC Project.

**RESULT:** APPROVED AND SO DECLARED

**MOVER:** Joseph Gush

**SECONDER:** Gerald Tyminski

**AYE** 4 Schneider Tyminski Gush Hosey

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

None

**V. MEMBER COMMENTS**

None

**VI. APPROVAL OF MINUTES**

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

**RESULT:** APPROVED AND SO DECLARED

**MOVER:** Joseph Gush

**SECONDER:** Gerald Tyminski

**AYE** 3 Tyminski Gush Hosey

**ABSTAIN** 1 Schneider

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

**RESULT:** APPROVED AND SO DECLARED

**MOVER:** Joseph Gush

**SECONDER:** George Hosey

**AYE** 3 Tyminski Gush Hosey

**ABSTAIN** 1 Schneider

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

1. Update/Discussion on Roof Projects & Budget Documents

Gales Ferry School

There are no changes to report at Gales Ferry School

BOE Central Office

- In the process of closeout and submitting reimbursement requests
- Awaiting closeout documentation from Contractor such as as builts, lien wavers and final requestions

Mr. Donaldson added that a letter of demand has been sent out by the Architect requesting the information. Mr. Bonin inquired what would be the impact if we do not receive a response. Mr. Donaldson replied that he would need to check with the State and it leaves open items that we may not get reimbursed for. Mr. Bonin asked if we have received the certified payrolls. Mr. Donaldson responded that we have not received the payrolls or the final invoice. Mr. Donaldson added there is also miscellaneous paperwork needed that is required by the State. The committee discussed the deadline for receiving this information.

Juliet Long

- Eversource is scheduled for 1/14 to set the transformer
- Electrician is hoping to get the cutover done on 1/19 - awaiting confirmation from Eversource
- Holding off on walk pad installation until the HVAC is complete
- Minor roof leaks were due to the HVAC installation
- Mayor Allyn will be reaching out to Eversource municipal contract to assist

Budget Update

Mr. Salinas stated there is \$244,000 in unallocated funds. Invoiced to date is \$4,741,200.

Reimbursement Requests

Mr. Bonin provided an update on reimbursement requests. Mr. Bonin stated that one payment has been received for each of the three roof projects and based upon the reimbursement percentage we are supposed to receive there is an issue with Juliet Long in which the payment is \$240,000 short of what was expected. Mr. Bonin added that he was not aware there was a space standard limitation on the project. Chairman Gush inquired what a space standard limitation is. Mr. Donaldson replied that a space standard is looking at student count vs. square footage and only a certain percentage will be covered if the student count is not enough to equal the square footage. Mr. Donaldson added he was not aware of that and it was not brought to his attention by anyone at the State, the only thing that was brought to his attention from the State was that the Gales Ferry roof was less than 20 years and there would be a deduction on that based on the age of the roof. This occurred as the date the State uses is the date the project is accepted by the Board of Education and although the building was opened in 1999 or 2000 the BOE did not accept the project until 2006. Mr. Donaldson added the State was very open with information

and not once did the State make notations about space standards. Mr. Donaldson has spoken with the Architect and the Architect stated there are no space standards on roof projects. Mr. Donaldson stated that when Mr. Bonin contacted the State, the response was that the space standard applies to the PV portion of the project. The committee continued discussion on the potential space standard reimbursement issue. Mr. Warrington added commentary on the issue as he is an expert in this area, sharing how the calculation is performed for a reduced reimbursement rate. Mr. Warrington concurred with Mr. Donaldson that the State has never applied the space standard ratio to any roof replacement projects that he has worked on. Mr. Warrington suggested reaching out to State Legislators to get relief from the space standard. Mr. Warrington added he has never seen this apply to non-priority projects and certainly applies to major renovations, alterations, extensions or new projects. Mr. Hosey inquired what ratio has been applied. Mr. Bonin stated a ratio of 77.6% is what the State used. Mr. Donaldson stated the Architect is working on the issue. The committee discussed the student projections and Mr. Donaldson will look into what was submitted. Mr. Bonin inquired about what the plan is to resolve this issue. Mr. Donaldson stated there are two options, to see if the Architect can show that the space standard does not apply or we go back to the Legislature and request a waiver.

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

**RESULT:** APPROVED AND SO DECLARED

**MOVER:** Joseph Gush

**SECONDER:** George Hosey

**AYE** 4 Schneider Tyminski Gush Hosey

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.

**RESULT:** APPROVED AND SO DECLARED

**MOVER:** Joseph Gush

**SECONDER:** George Hosey

**AYE** 4 Schneider Tyminski Gush Hosey

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.

**RESULT:** APPROVED AND SO DECLARED

**MOVER:** Joseph Gush

**SECONDER:** George Hosey

**AYE** 4 Schneider Tyminski Gush Hosey

5. MOTION to approve STV Inv# 665 dated 12.16.2025 in the amount of \$1,825.50 for Project 2122247 Ledyard Schools - Juliet Long School.

**RESULT:** APPROVED AND SO DECLARED  
**MOVER:** Joseph Gush  
**SECONDER:** George Hosey  
**AYE** 4 Schneider Tyminski Gush Hosey

**VIII. JULIET LONG HVAC PROJECT UPDATES**

**1. JWL HVAC Project 2024 Updates**

Update provided by the Owner's Representative in item VIII. 2

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

Mr.Warrington provided an update on the HVAC project. Activity has been fairly minimal, most of the work is being performed by the electrician installing the primary distribution panel. The commissioning agent was on site on December 23. Mr.Warrington shared the findings from the commissioning agent and most issues have been addressed. A written response to the report will be provided by the contractor for the record. Mr.Warrington stated the financials are tracking well with an approximate savings of \$540,00 to the project. There are a few allowances as well that may come back. Mr.Warrington added that reimbursement requests have been submitted with payment expected soon. The project should be complete by the end of August, ahead of the December 2026 deadline.

**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.**

**RESULT:** APPROVED AND SO DECLARED  
**MOVER:** Joseph Gush  
**SECONDER:** George Hosey  
**AYE** 4 Schneider Tyminski Gush Hosey

**4. MOTION to approve Friar Architecture Inc. Inv# 2023-121A-14 dated 12.31.2025 in the amount of \$5,040.00 for Project 2023-121A Ledyard - Juliet Long HVAC.**

**RESULT:** APPROVED AND SO DECLARED  
**MOVER:** Joseph Gush  
**SECONDER:** George Hosey  
**AYE** 4 Schneider Tyminski Gush Hosey

**5. MOTION to approve The Nutmeg Companies, Inc. Contractor's Application for Payment #6 dated 12.30.2025 in the amount of \$56,810.00 for Juliet W. Long School-HVAC Project.**

**RESULT:** APPROVED AND SO DECLARED  
**MOVER:** Joseph Gush  
**SECONDER:** Gerald Tyminski  
**AYE** 4 Schneider Tyminski Gush Hosey

**IX. OLD BUSINESS**

1. Any Old Business proper to come before the Committee

None

**X. NEW BUSINESS**

1. Any New Business proper to come before the Committee

In February, the PMBC will move to the new 2026 meeting schedule on the second Monday of each month at 5:30 p.m. in the Town Hall Annex. Next month's meeting is Monday, February 9, 2026.

**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 #:** 26-0187

**Agenda Date:** 2/18/2026

**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: January 29, 2026		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$5,932,969	\$234,858	\$4,741,200	\$1,191,769	
Individual Projects	Gales Ferry		\$2,684,441	\$2,783,564	(\$99,123)	\$1,920,535	\$863,029	
	Juliet W Long		\$3,020,186	\$2,697,354	\$322,832	\$2,459,083	\$238,271	
	BOE		\$463,200	\$452,051	\$11,149	\$361,582	\$90,469	
ITEM DESCRIPTION		Base	Change Orders	Total	Invoiced to Date BOE	Invoiced to Date Gales Ferry	Invoiced to Date Juliet W Long	Remaining to Invoice
SUMMARY	<b>Current Project Total</b>	<b>\$5,532,164</b>	<b>\$400,805</b>	<b>\$5,932,969</b>	<b>\$361,582</b>	<b>\$1,920,535</b>	<b>\$2,459,083</b>	<b>\$1,191,769</b>
	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,349,814	\$1,135,813
	Professional Fees	\$172,712	\$112,340	\$285,052	\$30,567	\$125,952	\$73,846	\$54,687
	Various Fees	\$78,952	\$0	\$78,952	\$9,235	\$33,025	\$35,423	\$1,268
GC	<b>Construction Total</b>	<b>\$5,280,500</b>	<b>\$288,465</b>	<b>\$5,568,965</b>	<b>\$321,780</b>	<b>\$1,761,557</b>	<b>\$2,349,814</b>	<b>\$1,135,813</b>
	Imperial (Gales Ferry)	\$2,585,500	\$15,471	\$2,600,971		\$1,761,557		\$839,414
	Gold Seal (Juliet Long)	\$2,317,000	\$252,482	\$2,569,482			\$2,349,814	\$219,668
	Imperial (BOE)	\$378,000	\$20,512	\$398,512	\$321,780			\$76,732
PF	<b>Professional Fees</b>	<b>\$172,712</b>	<b>\$112,340</b>	<b>\$285,052</b>	<b>\$30,567</b>	<b>\$125,952</b>	<b>\$73,846</b>	<b>\$54,687</b>
	STV (Gales Ferry)	\$39,482	\$57,117	\$96,599		\$74,567		\$22,032
	STV (Juliet Long)	\$39,482	\$21,437	\$60,919			\$42,505	\$18,414
	STV (BOE)	\$15,468	\$15,086	\$30,554	\$17,066			\$13,488
	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	<b>Various Fees</b>	<b>\$78,952</b>	<b>\$0</b>	<b>\$78,952</b>	<b>\$9,235</b>	<b>\$33,025</b>	<b>\$35,423</b>	<b>\$1,268</b>
	Gales Ferry	\$34,294	\$0	\$34,294	\$0	\$33,025	\$0	\$1,269
	Juliet Long	\$35,423	\$0	\$35,423	\$0	\$0	\$35,423	\$0
	BOE	\$9,235	\$0	\$9,235	\$9,235	\$0	\$0	\$0
	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

---

**File #:** 26-0186

**Agenda Date:** 2/18/2026

**Agenda #:** 2.

---

## FINANCIAL BUSINESS REQUEST (FBR)

**Motion/Request:**

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.

**Background:**

(type text here)

**Department Comment/Recommendation:**

(type text here)

**Finance Director Comment/Recommendation:**

(type text here)

**Mayor Comment/Recommendation:**

(type text here)



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

---

**File #:** 26-0235

**Agenda Date:** 2/25/2026

**Agenda #:** 3.

---

## FINANCIAL BUSINESS REQUEST (FBR)

**Motion/Request:**

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.

**Background:**

(type text here)

**Department Comment/Recommendation:**

(type text here)

**Finance Director Comment/Recommendation:**

(type text here)

**Mayor Comment/Recommendation:**

(type text here)



Shipman & Goodwin LLP  
One Constitution Plaza  
Hartford, CT 06103-1919  
Tel: (860) 251-5000

Town of Ledyard  
Christine Dias, HR Director  
741 Colonel Ledyard Highway  
Ledyard, CT 06339-1511

November 14, 2025

FEDERAL I.D. NO. 06-0640174

Invoice: 672260  
Client: 37134

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2025.

13. The Imperial Company

**Bill Summary**

Total Fees:	4,537.00
Billing Adjustment (for fees capped at \$295):	-1,222.00
<b>Total Balance Due:</b>	<b><u>\$3,315.00</u></b>

Authorized to Pay

\_\_\_\_\_  
Signature

PO# 2026 1910 Date \_\_\_\_\_

**Invoice Enclosed is Payable upon Receipt**

**REMITTANCE COPY**

Please return this Remittance Copy  
with your check made payable to:

Shipman & Goodwin LLP  
Attn: Accounts Receivable  
One Constitution Plaza  
Hartford, CT 06103-1919

Wire Instructions to Shipman & Goodwin LLP

Bank of America, Hartford, CT  
Domestic Wires: ABA #026009593, Acct# 009443134922  
International Wire use SWIFT Code BOFAUS3N  
EFT/ACH Transfers: ABA #011900571, Acct#009443134922

Client: 37134 / Invoice: 672260



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

---

**File #:** 26-0180

**Agenda Date:** 2/18/2026

**Agenda #:** 4.

---

## FINANCIAL BUSINESS REQUEST (FBR)

**Motion/Request:**

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).

**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 # : 893  
 Invoice Date : 1/12/26  
 Project # : 2122247  
 Invoice Group : 01  
 Voucher # : 5  
 Project Org. : 140

Re: Ledyard Schools  
 Central Office

For Professional Services Rendered from 11/29/2025 through 1/2/2026

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	5,681.50	5,103.00	578.50	3,236.50
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
<b>Total</b>	<b>15,468.00</b>	<b>15,086.00</b>	<b>30,554.00</b>	<b>19,322.30</b>	<b>18,743.80</b>	<b>578.50</b>	<b>11,231.70</b>
Net Amount Due This Invoice				<b>19,322.30</b>	<b>18,743.80</b>	<b>578.50</b>	<b>11,231.70</b>
Total Amount Due This Invoice						<b>578.50</b>	

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

Monday, January 12, 2026

STV Construction Inc

Invoice 893 Dated 1/12/2026

3:55:52 PM

---

Project	D001340.002	Ledyard Schools Central O		
---------	-------------	---------------------------	--	--

---

Phase	B100000	Central Office		
-------	---------	----------------	--	--

**Direct Labor**

			Hours	Rate	Amount			
10686	Hoerauf, GERALYN	12/2/2025	.25	182.00	45.50			
	Review Pay Request 1 information and respond to Town questions							
10686	Hoerauf, GERALYN	12/18/2025	.50	182.00	91.00			
	Draft Pay Req #2 DAS-1046s for expenditures in 2025; correspondence w/Finance Director							
13856	Salines, Vincent	12/1/2025	.50	136.00	68.00			
	Prep for PMBC Meeting							
	Attend PMBC Meeting							
13856	Salines, Vincent	12/2/2025	.50	136.00	68.00			
	Email and telephone correspondence with Wayne							
	Email and telephone correspondence with Architect							
13856	Salines, Vincent	12/4/2025	.50	136.00	68.00			
	Construction services and coordination Review project email correspondence Email correspondence with Architect							
13856	Salines, Vincent	12/10/2025	.50	136.00	68.00			
	Close Out							
	Email and telephone correspondence with Wayne							
13856	Salines, Vincent	12/18/2025	.25	136.00	34.00			
	Construction services and coordination Review project email correspondence Update Budget							
13856	Salines, Vincent	12/19/2025	.25	136.00	34.00			
	Construction services and coordination Review project email correspondence							
13856	Salines, Vincent	12/23/2025	.25	136.00	34.00			
	Telephone conversation with Wayne							
	Updated budget							
13856	Salines, Vincent	12/29/2025	.50	136.00	68.00			
	Construction services and coordination Review project email correspondence Review and update budget							
	Totals		4.00		578.50			
	<b>Total Direct Labor</b>					<b>578.50</b>		
				<b>Total this Phase</b>	<b>578.50</b>			
				<b>Total this Project</b>	<b>578.50</b>			
				<b>Total this Report</b>	<b>578.50</b>			

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 #:** 26-0181

**Agenda Date:** 2/18/2026

**Agenda #:** 5.

---

## FINANCIAL BUSINESS REQUEST (FBR)

**Motion/Request:**

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).

**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 # : 902  
 Invoice Date : 1/13/26  
 Project # : 2122247  
 Invoice Group : 02  
 Voucher # : 10  
 Project Org. : 140

Re: Ledyard Schools  
 Gales Ferry School

**For Professional Services Rendered from 11/29/2025 through 1/2/2026**

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	29,304.00	29,304.00	0.00	7,616.00
CO #2 - Construction Value	-	37,085.00	37,085.00	36,493.00	34,846.00	1,647.00	592.00
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
<b>Total</b>	<b>39,482.00</b>	<b>57,661.00</b>	<b>97,143.00</b>	<b>77,871.00</b>	<b>76,224.00</b>	<b>1,647.00</b>	<b>19,272.00</b>
Expenses	415.68	1,143.68	1,559.36	1,545.50	1,545.50	0.00	13.86
Net Amount Due This Invoice						<b>1,647.00</b>	
Total Amount Due This Invoice						<b>1,647.00</b>	

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

Tuesday, January 13, 2026

STV Construction Inc

Invoice 902 Dated 1/13/2026

10:37:07 AM

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

**Direct Labor**

			Hours	Rate	Amount
10655	DuPre, Mark	12/1/2025	2.00	182.00	364.00
	Attended PMBC meeting				
10686	Hoerauf, GERALYN	12/2/2025	.25	182.00	45.50
	Review Pay Request 1 information and respond to Town questions				
10686	Hoerauf, GERALYN	12/18/2025	1.00	182.00	182.00
	Draft Pay Req #2 DAS-1046s for expenditures in 2025; correspondence w/Finance Director				
10686	Hoerauf, GERALYN	12/22/2025	.25	182.00	45.50
	Respond to Ledyard Finance Director request for information re DAS-1046s submission				
10686	Hoerauf, GERALYN	12/29/2025	1.00	182.00	182.00
10686	Hoerauf, GERALYN	12/30/2025	1.00	182.00	182.00
	Finalize DAS-1046s for Pay Request #2 and create back-up documentation files for submission				
13856	Salines, Vincent	12/1/2025	.50	136.00	68.00
	Prep for PMBC Meeting				
	Attend PMBC Meeting				
13856	Salines, Vincent	12/3/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	12/8/2025	.25	136.00	34.00
	Construction services and coordination Review project email correspondence Close Out				
13856	Salines, Vincent	12/10/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Close Out				
13856	Salines, Vincent	12/11/2025	.25	136.00	34.00
	Construction services and coordination Review project email correspondence Close Out				
13856	Salines, Vincent	12/17/2025	.25	136.00	34.00
	Construction services and coordination Review project email correspondence				
	Telephone call with Wayne				
13856	Salines, Vincent	12/18/2025	.25	136.00	34.00
	Construction services and coordination Review project email correspondence Update Budget				
13856	Salines, Vincent	12/19/2025	.25	136.00	34.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	12/22/2025	.25	136.00	34.00
	Updated documents for Gales per Wayne's request				

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	902
13856	Salines, Vincent	12/23/2025	.25	136.00	34.00	
	Telephone conversation with Wayne					
	Updated budget					
13856	Salines, Vincent	12/29/2025	.50	136.00	68.00	
	Construction services and coordination					
	Review project email correspondence					
	Review and update budget					
13856	Salines, Vincent	12/30/2025	1.00	136.00	136.00	
	Construction services and coordination					
	Review project email correspondence					
	Email and telephone correspondence with Wayne					
	Review and update budget					
	Totals		10.25		1,647.00	
	<b>Total Direct Labor</b>					<b>1,647.00</b>
				<b>Total this Phase</b>		<b>1,647.00</b>
				<b>Total this Project</b>		<b>1,647.00</b>
				<b>Total this Report</b>		<b>1,647.00</b>

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 #:** 26-0182

**Agenda Date:** 2/18/2026

**Agenda #:** 6.

---

## FINANCIAL BUSINESS REQUEST (FBR)

**Motion/Request:**

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).

**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 # : 894  
 Invoice Date : 1/12/26  
 Project # : 2122247  
 Invoice Group : 03  
 Voucher # : 7  
 Project Org. : 140

Re: Ledyard Schools  
 Juliet Long School

**For Professional Services Rendered from 11/29/2025 through 1/2/2026**

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	6,352.00	5,454.50	897.50	7,693.00
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
<b>Total</b>	<b>39,482.00</b>	<b>21,437.00</b>	<b>60,919.00</b>	<b>44,466.00</b>	<b>43,568.50</b>	<b>897.50</b>	<b>16,453.00</b>
Expenses	-	762.08	762.08	762.08	762.08	0.00	0.00
Net Amount Due This Invoice						<u><b>897.50</b></u>	
Total Amount Due This Invoice						<u><u><b>897.50</b></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

Monday, January 12, 2026

STV Construction Inc

Invoice 894 Dated 1/12/2026

4:04:49 PM

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

**Direct Labor**

			Hours	Rate	Amount		
10686	Hoerauf, GERALYN	12/2/2025	.25	182.00	45.50		
	Review Pay Request 1 information and respond to Town questions						
10686	Hoerauf, GERALYN	12/18/2025	1.00	182.00	182.00		
	Draft Pay Req #2 DAS-1046s for expenditures in 2025; correspondence w/Finance Director						
10686	Hoerauf, GERALYN	12/29/2025	1.00	182.00	182.00		
10686	Hoerauf, GERALYN	12/31/2025	1.00	182.00	182.00		
	Finalize DAS-1046s for Pay Request #2 and create back-up documentation files for submission						
13856	Salines, Vincent	12/1/2025	.50	136.00	68.00		
	Prep for PMBC Meeting						
	Attend PMBC Meeting						
13856	Salines, Vincent	12/10/2025	.50	136.00	68.00		
	Construction services and coordination						
	Review project email correspondence						
	Close Out						
	Email and telephone correspondence with Wayne						
13856	Salines, Vincent	12/18/2025	.25	136.00	34.00		
	Construction services and coordination						
	Review project email correspondence						
	Update Budget						
13856	Salines, Vincent	12/19/2025	.25	136.00	34.00		
	Construction services and coordination						
	Review project email correspondence						
13856	Salines, Vincent	12/23/2025	.25	136.00	34.00		
	Telephone conversation with Wayne						
	Updated budget						
13856	Salines, Vincent	12/29/2025	.50	136.00	68.00		
	Construction services and coordination						
	Review project email correspondence						
	Review and update budget						
	Totals		5.50		897.50		
	<b>Total Direct Labor</b>					<b>897.50</b>	
				<b>Total this Phase</b>		<b>897.50</b>	
				<b>Total this Project</b>		<b>897.50</b>	
				<b>Total this Report</b>		<b>897.50</b>	

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 #:** 26-0206

**Agenda Date:** 2/18/2026

**Agenda #:** 1.

---

AGENDA REQUEST  
GENERAL DISCUSSION ITEM

**Subject:**

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.

**Background:**

(type text here)

**Department Comment/Recommendation:**

(type text here)

# FINANCIAL STATUS REPORT



Project Leaders

## Town of Ledyard Juliet W. Long HVAC Project

### Financial Status Report (\$000's)

Date: February 9, 2026

	A	B	C	D1	D2	D	E	F	G
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>I. Building Construction</b>									
<u>A.</u> HVAC Improvements	\$ 2,673.5	\$ (171.8)	\$ 2,501.7	\$ 2,176.5	\$ 325.2	\$ 2,501.7	\$ -	\$ 2,501.7	\$ -
<u>B.</u> Soffits, Ceilings & Lights	50.0	-	50.0	37.5	-	37.5	12.5	50.0	-
<b>Total Building Construction</b>	<b>2,723.5</b>	<b>(171.8)</b>	<b>2,551.7</b>	<b>2,214.0</b>	<b>325.2</b>	<b>2,539.2</b>	<b>12.5</b>	<b>2,551.7</b>	<b>-</b>
<b>II. Related Construction</b>									
<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	-	-	-	-	-	-	-	-	-
<b>Total Related Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III. Escalation</b>									
<b>Total Construction</b>	<b>\$ 2,723.5</b>	<b>\$ (171.8)</b>	<b>\$ 2,551.7</b>	<b>\$ 2,214.0</b>	<b>\$ 325.2</b>	<b>\$ 2,539.2</b>	<b>\$ 12.5</b>	<b>\$ 2,551.7</b>	<b>\$ -</b>
<b>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>									
<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	-	-	-	-	-	-	-	-	-
<b>Total FF &amp; E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINANCIAL STATUS REPORT



Project Leaders

## Town of Ledyard Juliet W. Long HVAC Project

### Financial Status Report (\$000's)

Date: February 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.	<b>Fees and Expenses</b>									
A.	Fees									
1	Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2	Architect	224.6	19.5	244.1	224.0	25.2	249.2	-	249.2	(5.1)
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	34.0	76.0	110.0	-	110.0	-
5	Building Commissioning	25.0	-	25.0	-	26.3	26.3	-	26.3	(1.3)
6	Owner's Cost Estimator									
7	Owner's Legal Fees				0.5	-	0.5	-	0.5	(0.5)
8	CM Preconstruction Fee									
9	Site Survey									
10	Utility Assessment									
	Sub-total Fees	374.6	19.5	394.1	273.5	127.5	401.0	-	401.0	(6.9)

# FINANCIAL STATUS REPORT



Project Leaders

## Town of Ledyard Juliet W. Long HVAC Project

### Financial Status Report (\$000's)

Date: February 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)	
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)
<b>Total Fees and Expenses</b>	<b>379.6</b>	<b>19.5</b>	<b>399.1</b>	<b>276.6</b>	<b>131.2</b>	<b>407.8</b>	<b>-</b>	<b>407.8</b>	<b>(8.7)</b>
VI. <b>Contingency</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Contingency</b>	<b>371.9</b>	<b>152.3</b>	<b>524.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22.9)</b>	<b>(22.9)</b>	<b>547.1</b>
<b>Total Project</b>	<b>\$ 3,475.0</b>	<b>\$ -</b>	<b>\$ 3,475.0</b>	<b>\$ 2,490.6</b>	<b>\$ 456.4</b>	<b>\$ 2,947.0</b>	<b>\$ (10.4)</b>	<b>\$ 2,936.6</b>	<b>\$ 538.4</b>



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

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

APPLICATION NO : 7  
PERIOD TO : 1/31/2026  
PROJECT NO : 2503  
CONTRACT DATE : 7/9/2025  
GRANT NO :  
TASK ORDER NO :  
PDN NO :  
REQUISITION REF# :  
TIN: 06-1236809

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

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

APPROVED FOR PAYMENT

*Chew*  
Date: 02/09/2026  
Budget Block: I.A  
Colliers  
Project Leaders PO/ACCT: \_\_\_\_\_

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.....	\$2,291,084.97
( Column G on G703 )	
5. RETAINAGE :	
a. 5 % of Completed Work	\$114,554.25
( Columns D + E on G703 )	
b. 5 % of Stored Material	\$0.00
( Column F on G703 )	
Total Retainage ( Line 5a + 5b or	\$114,554.25
Total in Column I of G703).....	
6. TOTAL EARNED LESS RETAINAGE.....	\$2,176,530.72
( Line 4 less Line 5 Total )	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,147,080.72
( Line 6 from prior Certificate ).....	
8. CURRENT PAYMENT DUE.....	\$29,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
( Line 3 less Line 6 )	
	\$325,187.18

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 : January 27, 2026  
Tammy Magrey- CFO

State of : Connecticut  
County of : New London

Subscribed and sworn to before me this 27th day of January 2026

Notary Public: [Signature]  
My Commission expires : 8/3/2030

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.....\$ 29,450.00

( 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 : 1/28/2026

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

G702-1992

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

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: 7  
 APPLICATION DATE: 31-Jan-26  
 PERIOD TO: 31-Jan-26  
 CONTRACT NO: 2503  
 TASK ORDER: 0

Days added by Modification

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

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: 7  
 APPLICATION DATE: 31-Jan-26  
 PERIOD TO: 31-Jan-26  
 CONTRACT NO: 2503  
 TASK ORDER: 0

Days added by Modification

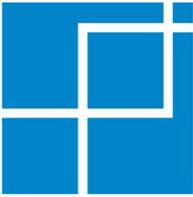
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)		
38	BUILDING CONTROLS - VALVES	35,000.00	-	-	-	-	0%	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	27,000.00	-	-	27,000.00	68%	13,000.00
40	BUILDING CONTROLS - VALVE INSTALLATION	15,000.00	-	-	-	-	0%	15,000.00
41	BUILDING CONTROLS - PROGRAMING / START-UP	10,000.00	-	-	-	-	0%	10,000.00
42	VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS	10,000.00	10,000.00	-	-	10,000.00	100%	-
43	VRF TEMPERATURE CONTROLS ROUGH-IN-MATERIAL	45,000.00	45,000.00	-	-	45,000.00	100%	-
44	VRF TEMPERATURE CONTROLS ROUGH-IN-LABOR	45,000.00	44,000.00	-	-	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 RAILS/STANDS-MATERIAL	20,000.00	20,000.00	-	-	20,000.00	100%	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	20,000.00	-	-	20,000.00	100%	-
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	-	-	80,749.00	100%	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	-	-	76,000.00	100%	-
67	DCUTWORK FOR VRF-LABOR	76,000.00	76,000.00	-	-	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	50,000.00	-	-	50,000.00	100%	-
69	DUCTWORK ROOF-LABOR	48,500.00	48,500.00	-	-	48,500.00	100%	-
70	DUCTWORK RTU-2 MATERIAL	10,000.00	10,000.00	-	-	10,000.00	100%	-
71	DUCTWORK RTU-2 LABOR	10,000.00	10,000.00	-	-	10,000.00	100%	-
72								
73	<b><u>DIVISION 26 - ELECTRICAL</u></b>							
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	8,500.00	-	-	8,500.00	85%	1,500.00
75	CONDUIT-MATERIAL	20,000.00	18,000.00	2,000.00	-	20,000.00	100%	-

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: 7  
 APPLICATION DATE: 31-Jan-26  
 PERIOD TO: 31-Jan-26  
 CONTRACT NO: 2503  
 TASK ORDER: 0

Days added by Modification

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)		
76	CONDUIT-LABOR	30,000.00	26,500.00	2,500.00		29,000.00	97%	1,000.00
77	POWER WIRING-MATERIAL	40,000.00	12,000.00	8,500.00	-	20,500.00	51%	19,500.00
78	POWER WIRING-LABOR	30,000.00	8,000.00	-	-	8,000.00	27%	22,000.00
79	PANELBOARD-MATERIAL	30,000.00	20,000.00	10,000.00	-	30,000.00	100%	-
80	PANELBOARD-LABOR	10,000.00	-	5,000.00	-	5,000.00	50%	5,000.00
81								
82	<b><u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u></b>							
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	2,439,820.00	28,000.00	-	2,467,820.00	92%	205,700.00
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 IR1	27,932.93	20,000.00	3,000.00		23,000.00	82%	4,932.93
91	CO#3- August 2025 Fireproofing	778.97	778.97	-		778.97	100%	-
92								
93								
94	TOTAL CHANGE ORDERS	(171,802.10)	(179,735.03)	3,000.00	-	(176,735.03)	0%	4,932.93
95								
96								
97	GRAND TOTALS	2,501,717.90	2,260,084.97	31,000.00	-	2,291,084.97	92%	210,632.93



# Friar Architecture Inc.

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

APPROVED FOR PAYMENT

Ledyard Public Schools  
4 Blonders Boulevard  
Ledyard, CT 06339



Date: 02/09/2026

Budget Block: V.A2

Project Leaders PO/ACCT: \_\_\_\_\_

Invoice number 2023-121A-15  
Date 01/31/2026

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

Professional Services through 1/31/2026

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Schematic Design</b>	18,480.00	100.00	18,480.00	18,480.00	0.00
<b>Design Development</b>	46,200.00	100.00	46,200.00	46,200.00	0.00
<b>Construction Documents</b>	90,300.00	100.00	90,300.00	90,300.00	0.00
<b>Bid</b>	9,240.00	100.00	9,240.00	9,240.00	0.00
<b>Contract Administration</b>	50,400.00	80.00	35,280.00	40,320.00	5,040.00
<b>Closeout</b>	5,000.00	0.00	0.00	0.00	0.00
<b>Audit</b>	5,000.00	0.00	0.00	0.00	0.00
<b>Add Service I (8/25/2025)</b>	19,500.00	100.00	19,500.00	19,500.00	0.00
<b>Total</b>	<b>244,120.00</b>	<b>91.77</b>	<b>219,000.00</b>	<b>224,040.00</b>	<b>5,040.00</b>

Invoice total **5,040.00**

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Schematic Design</b>	18,480.00	100.00	18,480.00	18,480.00	0.00
<b>Design Development</b>	46,200.00	100.00	46,200.00	46,200.00	0.00
<b>Construction Documents</b>	90,300.00	100.00	90,300.00	90,300.00	0.00
<b>Bid</b>	9,240.00	100.00	9,240.00	9,240.00	0.00
<b>Contract Administration</b>	50,400.00	80.00	35,280.00	40,320.00	5,040.00
<b>Closeout</b>	5,000.00	0.00	0.00	0.00	0.00
<b>Audit</b>	5,000.00	0.00	0.00	0.00	0.00
<b>Add Service I (8/25/2025)</b>	19,500.00	100.00	19,500.00	19,500.00	0.00
<b>Reimbursable Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>244,120.00</b>	<b>91.77</b>	<b>219,000.00</b>	<b>224,040.00</b>	<b>5,040.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-121A-14	12/31/2025	5,040.00	5,040.00				
	<b>Total</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Invoice :** 0001131474  
**Invoice Date :** 12/31/2025

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

**For Professional Services Rendered Through 12/31/2025**

Description of Services:

December 2025

1. Issue field report.
2. Follow up on open items.
3. Attend PMBC meeting.
4. Commissioning coordination.
5. Review Cx agent contract and send to client for review/approval.
6. Follow up on roof leaks at RTU2.
7. Site Visit and review of requisition of payment.
8. Prepare invoice packets.

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	47,382.50	36.82	27,617.50	24,207.50	3,410.00
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	3,880.70	22.39	1,119.30	1,119.30	0.00
Subtotal:	115,000.00	84,233.20	26.75	30,766.80	27,356.80	3,410.00

**Current Billings** 3,410.00  
**Amount Due This Bill** 3,410.00

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

**PM05 - Construction Phase**

**Labor**

**Rate Labor**

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Assistant Project Manager</b>				
Pudvelis, Erica				
	11/17/2025	0.50	110.0000	55.00
Issue field report.				
	12/15/2025	0.50	110.0000	55.00
Project update review.				
	12/17/2025	0.50	110.0000	55.00
Open item follow up.				
	12/19/2025	0.50	110.0000	55.00
Coordination with MG on as-built, schedule update, leaks.				
		2.00		220.00
<b>Total Pudvelis, Erica</b>		2.00		220.00
<b>Total Assistant Project Manager</b>		2.00		220.00
<b>Director</b>				
Warrington, Jr., Chuck				
	11/17/2025	1.00	290.0000	290.00
PMBC meeting.				
	11/19/2025	1.00	290.0000	290.00
Cx coordination				
	11/20/2025	1.00	290.0000	290.00
Coordination of Cx agent onboarding				
	11/25/2025	1.00	290.0000	290.00
Update of financials, invoices.				
	11/26/2025	1.50	290.0000	435.00
Prepare invoice packets, update financials for BC meeting on 12/1.				
	12/1/2025	1.50	290.0000	435.00
PMBC meeting				
	12/17/2025	1.00	290.0000	290.00
Review of Catalyst contract, transmit to Ledyard for review				
	12/19/2025	1.00	290.0000	290.00
Follow up on roof leaks from RTU2.				
	12/31/2025	2.00	290.0000	580.00
Site Visit, review of payment requisition, prepare invoice packet				
		11.00		3,190.00
<b>Total Warrington, Jr., Chuck</b>		11.00		3,190.00
<b>Total Director</b>		11.00		3,190.00
			<b>Total Rate Labor</b>	<b>3,410.00</b>
<b>Total Labor</b>				<b>3,410.00</b>
<b>Total Bill Task: PM05 - Construction Phase</b>				<b>3,410.00</b>

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

**3,410.00**

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

**Invoice :** 0001142728  
**Invoice Date :** 1/31/2026

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

**For Professional Services Rendered Through 1/31/2026**

## Description of Services:

January 2026

1. Follow up with NCI on project updates.
2. Review Cx plan from Catalyst.
3. Site visit to review electrical install progress.
4. Review of PCO#3.
5. Prepare reimbursement request documentation.
6. Review pay applications.
7. Prepare invoice packets and update financials.

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	43,970.10	41.37	31,029.90	27,617.50	3,412.40
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	1,119.30	58.00
Subtotal:	115,000.00	80,762.80	29.77	34,237.20	30,766.80	3,470.40

**Current Billings** 3,470.40  
**Amount Due This Bill** 3,470.40

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

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0001131474	12/31/2025	3,410.00	3,410.00
				3,410.00

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

**PM05 - Construction Phase**

**Labor**

**Rate Labor**

*Class / Employee*

**Assistant Project Manager**

Pudvelis, Erica

*Date*

*Hours*

*Rate*

*Amount*

1/7/2026

1.00

110.0000

110.00

Check in with NCI - project updates and record tracking.

1/9/2026

0.50

110.0000

55.00

Review Cx plan from Catalyst.

1/16/2026

2.50

110.0000

275.00

Attend controls scope review, update financials, and review PCO#3.

1/19/2026

3.50

114.4000

400.40

Site visit to review electrical installation progress. Update and issue field report. Discuss roof leaks.

1/23/2026

0.50

114.4000

57.20

Update PMBC records.

1/27/2026

1.50

114.4000

171.60

Review and approve NCI Pay App 07 and certified payrolls, update project financials.

9.50

1,069.20

**Total Pudvelis, Erica**

**Total Assistant Project Manager**

9.50

1,069.20

**Director**

Warrington, Jr., Chuck

1/5/2026

1.00

290.0000

290.00

BC meeting.

1/7/2026

1.00

290.0000

290.00

Finalize and printout 1049F, 1046S, ICW. Transmit documents to town/district for submission to state.

1/9/2026

0.50

290.0000

145.00

Xmit Cx reports and save to files.

1/12/2026

1.00

290.0000

290.00

Review of space standard statutes.

1/13/2026

1.00

290.0000

290.00

Review of PCO 003 for duct cleaning, email correspondence to team. (1.0)

1/14/2026

0.50

290.0000

145.00

1/15/2026

1.00

290.0000

290.00

Review project status with Erica, review reimbursement requests.

1/7/2026

1.00

301.6000

301.60

Finalize and printout 1049F, 1046S, ICW. Transmit documents to town/district for submission to state.

1/23/2026

0.50

301.6000

150.80

1/28/2026

0.50

301.6000

150.80

Review of Nutmeg pay app.

8.00

2,343.20

**Total Warrington, Jr., Chuck**

**Total Director**

8.00

2,343.20

**Total Rate Labor**

**3,412.40**

**Total Labor**

**3,412.40**

**Total Bill Task: PM05 - Construction Phase**

**3,412.40**

**ZREIMB - Reimbursable Expenses**

**Expense**

**ZREIMB - Reimbursable Expenses**

**Unit Rate Expenses**

<i>Account / Unit</i>	<i>Amount</i>
<b>Project Mileage</b>	
Mileage	58.00
<b>Total Unit Rate Expenses</b>	<b>58.00</b>
<b>Total Expense</b>	<b>58.00</b>

**Total Project: 24012605G - OPM-Juliet Long HVAC Installation 3,470.40**



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

---

**File #:** 26-0185

**Agenda Date:** 2/18/2026

**Agenda #:** 2.

---

## FINANCIAL BUSINESS REQUEST (FBR)

**Motion/Request:**

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.

**Background:**

(type text here)

**Department Comment/Recommendation:**

(type text here)

**Finance Director Comment/Recommendation:**

(type text here)

**Mayor Comment/Recommendation:**

(type text here)

# CT CEILING SYSTEMS, LLC

5 Maple Avenue, Canton, CT 06019

860-693-6479

## *Invoice*

---

1/05/26

Town of Ledyard  
Board of Education

Purchase Order# 20261806

Project: Juliet Long School    Classroom Ceilings  
1854 CT 12  
Gales Ferry, CT

Total Project: \$12,000.00  
Project Complete

**Balance due: \$12,000.00** *Sales tax exempt*

*Thank you for your business!*

Authorized to Pay

\_\_\_\_\_  
Signature

PO# \_\_\_\_\_ Date \_\_\_\_\_

