



Chairman
Joseph Gush

TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Permanent Municipal Building

Committee

~ AGENDA ~

Regular Meeting

Monday, November 3, 2025

5:30 PM

Town Hall Annex - Hybrid Format

REMOTE MEETING INFORMATION

Zoom Meeting Link:

<https://us06web.zoom.us/j/83952562925?pwd=pGC9XXGXmGKbdqTvLwjIRYCIVK4KAF>.

Meeting ID:83952562925

Passcode: 223640

One tap mobile

+13092053325,,89045211064#,,,,*225579# US

I. CALL TO ORDER

II. ROLL CALL

III. RESIDENTS & PROPERTY OWNERS COMMENTS

IV. APPROVAL OF MINUTES

1. MOTION to approve the PMBC Regular Meeting Minutes of October 6, 2025.

Attachments: [PMBC Regular Meeting Minutes 10.6.2025](#)

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

1. Update/Discussion on Roof Projects & Budget Documents

Attachments: [Ledyard Roof Project Budget 2025.05.28](#)

2. MOTION to approve Prime Consulting INC, invoice #23269 Ledyard Aug dated 8.14.2025 in the amount of \$4,865.00 for snowguard inspection.

Attachments: [23269 Ledyard Aug](#)

3. MOTION to approve STV Construction Inc, Invoice #83 dated 10.24.2025 in the amount of \$3,629.00 for Juliet Long School professional services rendered from 6/1/2025 to 10/3/2025.

Attachments: [LEDYARD SCHOOLS JULIET LONG - 100325 - 2122247 CLIENT](#)

4. MOTION to approve STV Construction Inc, Invoice #79 dated 10.24.2025 in the amount of \$14,790.10 for Gales Ferry School professional services rendered from 6/1/2025 to 10/3/2025.

Attachments: [LEDYARD SCHOOLS GALES FERRY SCHOOL - 100325 - 2122247 CLIENT](#)

5. MOTION to approve STV Construction Inc, Invoice #77 dated 10.24.2025 in the amount of \$3,425.00 for Central Office professional services rendered from 6/1/2025 to 10/3/2025.

Attachments: [LEDYARD SCHOOLS CENTRAL OFFICE - 100325 - 2122247 CLIENT](#)

VI. JULIET LONG HVAC PROJECT UPDATES

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

Attachments: [2025 1103 JL HVAC FSR](#)
[2025 1103 JWL Invoice Packet](#)

3. MOTION to approve Granite City Electric Supply Company invoice #S010612708.001 in the amount of \$784.33 for Ledyard Public School LED Panel.

Attachments: [scan_ewd00000 2025-10-27-13-56-19](#)

4. MOTION to approve Friar Architecture Inc, invoice #2023-121A-12 dated 10.31.2025 in the amount of \$5,040.00 for Ledyard Public School Professional Services through 10/31/2025.

Attachments: [Friar Archit 2023-121A Ledyard - Ju 2023-121A-12 10-31-2025](#)

5. MOTION to approve Nutmeg Companies, Inc, invoice #04 2503 in the amount of \$220,190.02 for Juliet Long School HVAC replacement.

Attachments: [Invoice 04 2503 Juliet Long Oct 2025 \(FA\)](#)

VII. OLD BUSINESS

1. Any Old Business proper to come before the Committee

VIII. NEW BUSINESS

1. Any New Business proper to come before the Committee

IX. 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 #: 25-2741

Agenda Date: 11/3/2025

Agenda #: 1.

MINUTES

Minutes:

MOTION to approve the PMBC Regular Meeting Minutes of October 6, 2025.



Chairman
Joseph Gush

TOWN OF LEDYARD

Permanent Municipal Building Committee

Meeting Minutes

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Regular Meeting

Monday, October 6, 2025

5:30 PM

Town Hall Annex - Hybrid Format

REMOTE MEETING INFORMATION

Join Zoom Meeting

<https://us06web.zoom.us/j/87479984008?pwd=TMXjVLsHfsHt5AL4BKmeuox5ATzbA0.1>

Meeting ID: 874 7998 4008 Passcode: 011861

One tap mobile +13092053325,,87479984008#,,,,*011861# 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 Committee Member Gary Schneider
 Committee Member Gerald Tyminski
 Chairperson Joseph Gush
 Committee Member George Hosey
 BOE Representative Jennifer Reguin
 BOE Representative Kate DiPalma-Herb

Committee Member Gary Schneider
Committee Member Gerald Tyminski
Chairperson Joseph Gush
Committee Member George Hosey
BOE Representative Jennifer Reguin
BOE Representative Kate DiPalma-Herb

III. ADDITIONS TO AND/OR CHANGES TO THE AGENDA

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

6. MOTION to approve Gold Seal Roofing Application and Certificate for Payment dated 9.30.2025 in the amount of \$46,035.00 for Juliet Long School - Roof Replacement and Photovoltaic Project.

7. MOTION to approve Shipman & Goodwin LLP Inv# 668409 dated 9.8.2025 in the amount of \$1,475.00 for Professional Services Rendered.

RESULT: APPROVED AND SO DECLARED

MOVER: Kate DiPalma-Herb

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

IV. RESIDENTS & PROPERTY OWNERS COMMENTS

None

V. APPROVAL OF MINUTES

1. MOTION to approve the PMBC Special Meeting/Executive Session Meeting Minutes of September 8, 2025 and the PMBC Regular Meeting Minutes of September 8, 2025.

RESULT: APPROVED AND SO DECLARED

2. MOTION to approve the PMBC Special Meeting Minutes of September 15, 2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

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

1. Update/Discussion on Roof Projects & Budget Documents

Central Office

Mr. Donaldson provided an update on the punch list that was completed by the Architect and STV:

- Snow Guards not properly attached (40 bolts were tested with 3 top bolts passing, the lower bolts were 59, 70 with the highest at 90)
- Top cap meets the low slope roof, Garland requires a minimum of 3 inch overlap and 2 beads of sealant, the overlap was 1 ½ inches. This will need to be replaced.
- Section of roof with printing on the material with “install this side down”
- Splash boxes were missing from the AC units
- Silver Petrucelli & Associates is checking into the position of the walk pads

Chairman Gush inquired how long Mr. Donaldson has been waiting for the information to come back from Silver Petrucelli & Associates. Mr. Donaldson replied to a little over a week and he wanted to make sure unlike Gales Ferry we are directly back to the vendor, and we will need to

have a chat with the Town Attorney.

Mr. Donaldson wanted to make the Committee aware that at both Central Office and Gales Ferry School, Garland has issued the warranties.

Gales Ferry School

Mr. Donaldson stated updated on this are in a holding pattern waiting for results from the bonding company and hopefully we will know more in the near future.

Juliet Long School

Mr. Donaldson informed the committee that Eversource has canceled the October 18th cutover date. The cost to perform this task on a Saturday with overtime was \$25,000. The cutover will most likely take place over Thanksgiving break. Chairman Gush inquired how long the cutover will take. Mr. Donaldson replied for four to six hours. Mr. Donaldson informed the committee that the electrician is looking to bring in a generator on the 4th to run the voting machines.

General Discussion

Mr. Tyminski inquired if we are hung up with Imperial and have to go back to do something with that roof does that mess up the warranty, would we get an extension on the warranty, what happens? Mr. Donaldson stated he would ask them as he did not know, he did know at Gales Ferry they would take responsibility for anything that comes up in the two-year warranty period but we do not have the same issues at Central Office. Mr. Donaldson added the issues have to be corrected by a Garland authorized contractor. The Committee discussed options related to these repairs. Mr. Donaldson recommended we consult with the Town Attorney.

2. MOTION to approve Silver Petrucelli & Associates Inv# 25-1933 dated 5.1.2025 in the amount of \$149.40 for Project 22.331 Ledyard BOE-Roof.

Chairman Gush inquired if Mr. Donaldson had background on this invoice as the line item stated Administration, Construction and Close Out costs. Mr. Donaldson replied this is the final amount due on the Construction Administration and believes this is the one we held off on paying as we did not want to close out the contract. No Action Taken.

RESULT: NO ACTION

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

3. MOTION to approve Silver Petrucelli & Associates Inv# 25-1937 dated 5.5.2025 in the amount of \$3,400.00 for Project 22.331 Ledyard - Gales Ferry Roof & PV.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

4. Motion to approve Silver Petrucelli & Associates Inv# 25-2520 dated 9.1.2025 in the amount of

\$850.00 for Project 22.331 Ledyard - Gales Ferry Roof and PV.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

5. MOTION to approve Prime Consulting Inc Inv #23269 dated 8.14.2025 in the amount of \$4,865.00 for Snowguard Inspection.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

6. MOTION to approve Gold Seal Roofing Application and Certificate for Payment dated 9.30.2025 in the amount of \$46,035.00 for Juliet Long School - Roof Replacement and Photovoltaic Project.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

7. MOTION to approve Shipman & Goodwin LLP Inv# 668409 dated 9.8.2025 in the amount of \$1,475.00 for Professional Services Rendered.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

VII. JULIET LONG HVAC PROJECT UPDATES

1. JWL HVAC Project 2024 Updates

Mr. Warrington provided an update on the project stating that school is back in session and work has slowed. A few units will be craned up next week. Mr. Donaldson stated the electrician will be in on Saturday to do the lighting and the PA Speaker system should be complete within a few days. As soon as the electrician is done with the lighting the inspection will be scheduled. Mr. Bonin inquired if there is a list of vendors against the \$50,000 for ceiling work. Mr. Donaldson will supply that list.

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

Mr. Warrington provided the project financials. The projected savings for the project are currently \$545,000. The financial summary report reflects all invoices on the agenda this

evening, assuming those will be approved. Mr. Warrington highlighted \$24,400 in construction contingency for fire safety that is likely to be returned. Mr. Warrington stated the project is in great shape.

3. MOTION to approve AIA Document G701-2017 Change Order Number 002 dated 9.30.2025 in the amount of \$27,932.93 for 2023-121A Juliet W. Long School - HVAC Project.

Mr. Warrington stated this change consists of a few different scopes of work related to subcontractors, with the primary change order being the actual electrical work to extend over to the north side of the corridor, after some back and forth the subcontractor proposal is \$17,000. The second portion is in the janitor's closet, replacing some old ductwork. The third item on the change order is for the concrete infill to be reinforced to ensure no gap in the duct work in the closet. The subtotal of the work is \$24,280, and the contractor is entitled to markups for overhead profit for a total of the \$27,932.93. Mr. Donaldson added this change order has come down considerably as the original change order was \$50K or \$60K. Mr. Warrington added there is good value here for the end product.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

4. MOTION to approve AIA Document G701-2017 Change Order Number 003 dated 9.30.2025 in the amount of \$778.97 for Juliet W. Long School - HVAC Project.

Mr. Warrington reviewed the top of wall conditions and penetrations through the walls as related to fire safety. This change order is to address some of the fire safety conditions.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

5. MOTION to approve Colliers Project Leaders Inv# 0001099202 dated 9.30.2025 in the amount of \$4,028.40 for OMP-Juliet Long HVAC Installation.

Mr. Warrington stated this invoice is fairly small as there is \$56,000 remaining for the construction phase. Mr. Warrington added the only usage for the procurement phase is for the commissioning services and he anticipates giving some of this back as Colliers came in after the bidding process.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

6. MOTION to approve Friar Architecture Inc. Inv# 2023-121A-11 dated 9.30.2025 in the amount of \$24,540.00 for Project 2023-121A Ledyard - Juliet Long HVAC.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gary Schneider

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

7. MOTION to approve Materials Testing, Inc. Inv# 26566 dated 8.31.2025 in the amount of \$1,324.50 for Structural Steel Inspection JWL HVAC Project.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gary Schneider

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

8. MOTION to approve The Nutmeg Companies, Inc. Application for Payment dated 9.30.2025 in the amount of \$294,025.00 for Juliet W. Long School-HVAC Project.

Mr. Schneider inquired if all of the backup including certified payroll has been provided. Mr. Warrington confirmed all documents have been received including certified payroll. The Architect has signed the document and Colliers recommends payment.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

9. MOTION to approve L&W Supply Corporation Inv# 148506-001 dated 8.25.2025 in the amount of \$12,886.16 for JWL HVAC Project.

Mr. Donaldson stated this invoice is for ceiling material, the panels and grid.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gerald Tyminski

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

10. MOTION to approve AUDET Construction & Sons Invoice dated 8.20.2025 in the amount of \$4,950.00 for JWL HVAC Project.

Mr. Donaldson stated this invoice is for the metal used to wrap the soffit in.

RESULT: APPROVED AND SO DECLARED

MOVER: Joseph Gush

SECONDER: Gary Schneider

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

11. Approval of RFP for Commissioning Agent services.

Discussion:

Chairman stated he had reviewed the document with Mr. Donaldson. Mr. Donaldson stated he met with Mr. Warrington and changes were made, what is remaining is incidental and Mr. Donaldson does not believe it will have significant impact if we disagree on three or four items. The dates for submittal were clarified.

MOTION to approve Request for Qualifications/Proposal for Professional Services
Commissioning Agent in the draft dated 10.1.2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Gerald Tyminski

SECONDER: Gary Schneider

AYE 6 Schneider Tyminski Gush Hosey Reguin DiPalma-Herb

VIII. OLD BUSINESS

1. Any Old Business proper to come before the Committee
None

IX. NEW BUSINESS

1. Any New Business proper to come before the Committee
None

X. ADJOURNMENT

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

The meeting adjourned at 6:25 p.m.

VOTE: 4-0 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: 11/3/2025

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: May 28, 2025		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$5,963,135	\$204,692	\$4,421,133	\$1,542,001	
Individual Projects		Gales Ferry	\$2,684,441	\$2,782,928	(\$98,487)	\$1,897,809	\$885,120	
		Juliet W Long	\$3,020,186	\$2,725,484	\$294,702	\$2,164,093	\$561,391	
		BOE	\$463,200	\$454,723	\$8,477	\$359,231	\$95,491	
	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	Current Project Total	\$5,571,680	\$391,455	\$5,963,135	\$359,231	\$1,897,809	\$2,164,093	\$1,542,001
	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,030,638	\$1,454,989
	Professional Fees	\$172,712	\$102,990	\$275,702	\$26,395	\$92,393	\$69,902	\$87,012
	Various Fees	\$118,468	\$0	\$118,468	\$11,057	\$43,858	\$63,553	\$0
GC	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,030,638	\$1,454,989
	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			\$2,030,638	\$538,844
	Imperial (BOE)	\$378,000	\$20,512	\$398,512	\$321,780			\$76,732
PF	Professional Fees	\$172,712	\$102,990	\$275,702	\$26,395	\$92,393	\$69,902	\$87,012
	STV (Gales Ferry)	\$39,482	\$57,117	\$96,599		\$42,708		\$53,891
	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	\$8,500	\$41,500		\$49,685		(\$8,185)
	Silver Petrucelli (Juliet Long)	\$31,530	\$0	\$31,530			\$31,026	\$504
	Silver Petrucelli (BOE)	\$13,750	\$850	\$14,600	\$12,754			\$1,846
VF	Various Fees	\$118,468	\$0	\$118,468	\$11,057	\$43,858	\$63,553	\$0
	Gales Ferry	\$19,932	\$0	\$19,932	\$0	\$19,932	\$0	\$0
	Juliet Long	\$33,646	\$0	\$33,646	\$0	\$0	\$33,646	\$0
	BOE	\$5,075	\$0	\$5,075	\$5,075	\$0	\$0	\$0
	Interest Expense	\$3,825	\$0	\$3,825	\$383	\$1,530	\$1,913	\$0
	Borrowing	\$55,990	\$0	\$55,990	\$5,599	\$22,396	\$27,995	\$0



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2746

Agenda Date: 11/3/2025

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Prime Consulting INC, invoice #23269 Ledyard Aug dated 8.14.2025 in the amount of \$4,865.00 for snowguard inspection.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

Prime Consulting Inc

6 Taunton Ave Unit 1042
Norton, MA 02766-7057 USA
+14013010677
habshari@pcigp.com

INVOICE

BILL TO
Town of Ledyard
Snowguard Inspection

INVOICE 23269 Ledyard Aug
DATE 08/14/2025
TERMS Net 30
DUE DATE 09/13/2025

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Snowguard Field Crew at Gales Ferry Full day - 7/23	1	2,400.00	2,400.00
	Services	Snowguard Field Crew at Gales Ferry Half day - 8/14	1	1,650.00	1,650.00
	Services	Snowguard Field Crew at BOE Half day - 8/14	1	815.00	815.00
BALANCE DUE					\$4,865.00



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2745

Agenda Date: 11/3/2025

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV Construction Inc, Invoice #83 dated 10.24.2025 in the amount of \$3,629.00 for Juliet Long School professional services rendered from 6/1/2025 to 10/3/2025.

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 # : 83
Invoice Date : 10/24/25
Project # : 2122247
Invoice Group : 03
Voucher # : 5
Project Org. : 140

Re: Ledyard Schools
Juliet Long School

For Professional Services Rendered from 6/1/2025 through 10/3/2025

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Pre-Con/Design	8,710.00	8,710.00	8,710.00	0.00
Bidding/Contracting	3,364.00	3,364.00	3,364.00	0.00
Construction	26,040.00	26,040.00	26,040.00	0.00
CO #2	19,261.00	3,629.00	0.00	3,629.00
Audit	544.00	0.00	0.00	0.00
Post Construction	3,000.00	0.00	0.00	0.00
Expenses	762.08	762.08	762.08	0.00
Total	61,681.08	42,505.08	38,876.08	3,629.00
Net Amount Due This Invoice		42,505.08	38,876.08	3,629.00
Total Amount Due This Invoice				3,629.00

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.

Billing Backup

Wednesday, October 22, 2025

(04) STV Construction

2:13:06 PM

Project D001340.004 Ledyard Schools Juliet Lo

Phase B300000 Juliet Long School

Direct Labor

			Hours	Rate	Amount
10686	Hoerauf, GERALYN	7/10/2025	1.00	182.00	182.00
	Correspondence review re Pay Requests #1; revisions to Juliet Long submission; correspondence w/Finance Director				
10686	Hoerauf, GERALYN	7/14/2025	.50	182.00	91.00
	Revise CORE-CT pay requests form for Juliet Long School; correspond with Facilities regarding resubmission				
10686	Hoerauf, GERALYN	7/15/2025	.25	182.00	45.50
	Create instruction package for Ledyard to submit DAS pay requests; follow-up				
10686	Hoerauf, GERALYN	7/16/2025	.75	182.00	136.50
	Call w/VSalines re project status and progress to complete; review CORE-CT website for pay request submission status				
10686	Hoerauf, GERALYN	8/4/2025	.50	182.00	91.00
	Create Payment Request on CORE-CT website and upload all supporting documentation; hand over to WDonaldson for submission				
10686	Hoerauf, GERALYN	8/11/2025	.50	182.00	91.00
	Conference w/VSalines re project status, grant reimbursement reqmnts and strategies; revise Pay Request #1 entries on CORE-CT and advise WDonaldson				
13856	Salines, Vincent	6/16/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/20/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/23/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/24/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/27/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/30/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	7/2/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	7/14/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review Pay App				
13856	Salines, Vincent	7/15/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review Pay App Email and telephone correspondence with Architect				
13856	Salines, Vincent	7/17/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review Pay App Email and telephone correspondence with Architect				
13856	Salines, Vincent	7/21/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review lien waivers Correspondence with Goldseal				
13856	Salines, Vincent	7/22/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Correspondence with Goldseal				

Project	D001340.004	Ledyard Schools Juliet Lo			
13856	Salines, Vincent	7/24/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Correspondence with Goldseal				
13856	Salines, Vincent	7/28/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Telephone correspondence with contractor to discuss switchgear installation				
13856	Salines, Vincent	7/30/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/1/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Telephone correspondence with contractor to discuss switchgear installation				
13856	Salines, Vincent	8/4/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting				
13856	Salines, Vincent	8/7/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/11/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Obtain update from Goldseal				
13856	Salines, Vincent	8/18/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Followup on switchgear installation				
13856	Salines, Vincent	8/21/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Followup on switchgear installation				
13856	Salines, Vincent	8/26/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Follow up on Switch Gear				
13856	Salines, Vincent	8/29/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Follow up on Switch Gear				
13856	Salines, Vincent	9/4/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Update Budget				
13856	Salines, Vincent	9/8/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting				
13856	Salines, Vincent	9/9/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Pay App submission				
13856	Salines, Vincent	9/10/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Pay App submission				
13856	Salines, Vincent	9/12/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/16/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Email and telephone correspondence with Architect				
13856	Salines, Vincent	9/18/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Email and telephone correspondence with contractor				
13856	Salines, Vincent	9/19/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/25/2025	.50	136.00	68.00

Project	D001340.004	Ledyard Schools Juliet Lo				
		Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/26/2025	.50	136.00	68.00	
		Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/29/2025	1.00	136.00	136.00	
		Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Followup with contractor for update				
13856	Salines, Vincent	10/1/2025	1.00	136.00	136.00	
		Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Followup with contractor for update				
13856	Salines, Vincent	10/2/2025	.50	136.00	68.00	
		Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	10/3/2025	1.00	136.00	136.00	
		Construction services and coordination Review project email correspondence				
	Totals		25.50		3,629.00	
	Total Direct Labor					3,629.00
				Total this Phase		3,629.00
				Total this Project		3,629.00
				Total this Report		3,629.00



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2744

Agenda Date: 11/3/2025

Agenda #: 4.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV Construction Inc, Invoice #79 dated 10.24.2025 in the amount of \$14,790.10 for Gales Ferry School professional services rendered from 6/1/2025 to 10/3/2025.

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 # : 79
Invoice Date : 10/24/25
Project # : 2122247
Invoice Group : 02
Voucher # : 8
Project Org. : 140

Re: Ledyard Schools
Gales Ferry School

For Professional Services Rendered from 6/1/2025 through 10/3/2025

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Pre-Con/Design	8,710.00	8,710.00	8,710.00	0.00
Bidding/Contracting	3,364.00	3,364.00	3,364.00	0.00
Construction	36,920.00	29,304.00	29,304.00	0.00
CO #2	44,605.00	31,643.50	16,992.00	14,651.50
Audit	544.00	0.00	0.00	0.00
Post Construction	3,000.00	0.00	0.00	0.00
Expenses	1,559.36	1,545.50	1,406.90	138.60
Total	98,702.36	74,567.00	59,776.90	14,790.10
Net Amount Due This Invoice		74,567.00	59,776.90	14,790.10
Total Amount Due This Invoice				14,790.10

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

Please remit to : STV Construction Inc.

at 205 West Welsh Drive Douglassville, PA 19518-8713.

For wire transfers, email AccountsReceivable@stvinc.com.

Please include invoice # on remittance advice.

Billing Backup

Wednesday, October 22, 2025

(04) STV Construction

1:45:54 PM

Project D001340.003 Ledyard Schools Gales Fer

Phase B200000 Gales Ferry School

Direct Labor

			Hours	Rate	Amount
10655	DuPré, Mark	6/16/2025	1.00	182.00	182.00
	Chronological timetable of contractor performance				
10655	DuPré, Mark	6/17/2025	2.00	182.00	364.00
	Prep Meeting for FCCI meeting				
10655	DuPré, Mark	6/18/2025	1.00	182.00	182.00
	Chronological timetable of contractor performance				
10655	DuPré, Mark	6/25/2025	1.50	182.00	273.00
	FCCI Meeting				
10655	DuPré, Mark	7/22/2025	1.00	182.00	182.00
	Project team mgt Discussion with Vin and Wayne				
10655	DuPré, Mark	7/29/2025	.50	182.00	91.00
	Billing review and Email with Team.				
10655	DuPré, Mark	8/6/2025	.50	182.00	91.00
	discussion with Wayne and Vin about go forward strategy				
10686	Hoerauf, Geralyn	6/2/2025	1.00	182.00	182.00
	Set-up OneDrive filing sharing for Ledyard documenta upload; compile pdf file for each vendor for all three projects; revise SCG-1046S for each project and forward to WDonaldson for signature				
10686	Hoerauf, Geralyn	6/4/2025	1.00	182.00	182.00
	Submit revised payment request #1 for Juliet Long and BoE projects				
10686	Hoerauf, Geralyn	6/5/2025	.50	182.00	91.00
	Call w/VSsalines regarding project status				
10686	Hoerauf, Geralyn	6/11/2025	.50	182.00	91.00
	Revise and resubmit Gales Ferry Pay Request #1				
10686	Hoerauf, Geralyn	7/22/2025	.50	182.00	91.00
	assistance with resubmission of Pay Request #1				
10686	Hoerauf, Geralyn	7/30/2025	.50	182.00	91.00
	Assistance with DAS pay requests				
10686	Hoerauf, Geralyn	8/4/2025	.50	182.00	91.00
	Create Payment Request on CORE-CT website and upload all supporting documentation; hand over to WDonaldson for submission				
10686	Hoerauf, Geralyn	8/11/2025	.25	182.00	45.50
	Conference w/VSsalines re project status, grant reimbursement reqmnts and strategies				
10686	Hoerauf, Geralyn	9/17/2025	.50	182.00	91.00
	Call w/VSsalines re project progress; strategize contract approach Gales Ferry				
10686	Hoerauf, Geralyn	9/30/2025	.50	182.00	91.00
	Strategize State Change Order submission w/VSsalines				
11305	Rongey, Kyle	6/19/2025	2.00	136.00	272.00
	Info for 6/25 Meet				
11305	Rongey, Kyle	6/20/2025	2.00	136.00	272.00
	Info for 6/25 Meet				
11305	Rongey, Kyle	6/24/2025	4.00	136.00	544.00
	Backup and Research - Town Letter				
11305	Rongey, Kyle	6/25/2025	2.00	136.00	272.00
	Backup and Research - Town Letter				
11305	Rongey, Kyle	6/26/2025	2.00	136.00	272.00
	Bonding Meeting and Followup				

Project	D001340.003	Ledyard Schools Gales Fer			
13856	Salines, Vincent	6/2/2025	2.50	136.00	340.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review project financials with Matt PMBC Meeting Obtain pricing for snow guard testing				
13856	Salines, Vincent	6/3/2025	2.00	136.00	272.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Meeting with Ledyard administration Setup testing of snow guards				
13856	Salines, Vincent	6/4/2025	1.50	136.00	204.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Update Budget				
13856	Salines, Vincent	6/5/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	6/6/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Meeting with STV Review Change Orders Setup testing of snow guards				
13856	Salines, Vincent	6/9/2025	2.00	136.00	272.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	6/10/2025	2.00	136.00	272.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	6/11/2025	2.00	136.00	272.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	6/12/2025	6.00	136.00	816.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Change Order meeting with SPA				
13856	Salines, Vincent	6/13/2025	2.00	136.00	272.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	6/16/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/17/2025	2.50	136.00	340.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Meeting with Ledyard administration				
13856	Salines, Vincent	6/19/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/20/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/23/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/24/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/25/2025	3.00	136.00	408.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Meeting with Ledyard administration FCCCI Meeting				
13856	Salines, Vincent	6/26/2025	3.00	136.00	408.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/27/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/30/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	7/1/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence IR Roof Repair				
13856	Salines, Vincent	7/2/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				

Project	D001340.003	Ledyard Schools Gales Fer			
13856	Salines, Vincent	7/3/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	7/14/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review punch list items				
13856	Salines, Vincent	7/15/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review punch list items				
13856	Salines, Vincent	7/16/2025	2.00	136.00	272.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review punch list items Meeting with Ledyard administration				
13856	Salines, Vincent	7/21/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	7/23/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Snow Guard Testing				
13856	Salines, Vincent	7/24/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	7/28/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	7/29/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	7/31/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/1/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/4/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting				
13856	Salines, Vincent	8/5/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	8/7/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/11/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/13/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/18/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Setup punch list walkthrough				
13856	Salines, Vincent	8/19/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Snow Guard Testing update				
13856	Salines, Vincent	8/20/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Snow Guard Testing update				
13856	Salines, Vincent	8/22/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Setup punch list walkthrough				
13856	Salines, Vincent	8/25/2025	3.00	136.00	408.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Punch Gales Ferry				

Project	D001340.003	Ledyard Schools Gales Fer			
13856	Salines, Vincent	8/26/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/27/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/28/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/29/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/2/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/3/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Update Budget				
13856	Salines, Vincent	9/4/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Update Budget				
13856	Salines, Vincent	9/8/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting				
13856	Salines, Vincent	9/9/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/10/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/11/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/12/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/16/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/17/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Email and telephone correspondence with Architect				
13856	Salines, Vincent	9/18/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Email and telephone correspondence with contractor				
13856	Salines, Vincent	9/19/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/22/2025	1.50	136.00	204.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/23/2025	1.50	136.00	204.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/24/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/25/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				

Project	D001340.003	Ledyard Schools Gales Fer			
13856	Salines, Vincent	9/26/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/29/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/30/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	10/2/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	10/3/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence				
	Totals		103.25		14,651.50
	Total Direct Labor				14,651.50
				Total this Phase	14,651.50

Phase	B288800	Gales Ferry Expenses			
Other Direct Costs					
ODC Reimbursable					
HE	000000000000	6/2/2025	DuPré, Mark / Personal Car Mileage: Ledyard PMBC Meeting Business Distance = 99		69.30
HE	000000000000	6/17/2025	DuPré, Mark / Personal Car Mileage: Ledyard FCCI Prep Meeting Business Distance = 99		69.30
	Total Other Direct Costs				138.60
				Total this Phase	138.60
				Total this Project	14,790.10
				Total this Report	14,790.10



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2742

Agenda Date: 11/3/2025

Agenda #: 5.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve STV Construction Inc, Invoice #77 dated 10.24.2025 in the amount of \$3,425.00 for Central Office professional services rendered from 6/1/2025 to 10/3/2025.

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 # : 77
Invoice Date : 10/24/25
Project # : 2122247
Invoice Group : 01
Voucher # : 3
Project Org. : 140

Re: Ledyard Schools
Central Office

For Professional Services Rendered from 6/1/2025 through 10/3/2025

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Pre-Con/Design	6,034.00	6,034.00	6,034.00	0.00
Bidding/Contracting	2,178.00	2,178.00	2,178.00	0.00
Construction	6,032.00	5,428.80	5,428.80	0.00
CO #2	13,590.00	3,425.00	0.00	3,425.00
Audit	272.00	0.00	0.00	0.00
Post Construction	1,904.00	0.00	0.00	0.00
Total	30,010.00	17,065.80	13,640.80	3,425.00
Net Amount Due This Invoice		17,065.80	13,640.80	3,425.00
Total Amount Due This Invoice				3,425.00

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.

Billing Backup

Wednesday, October 22, 2025

(04) STV Construction

2:02:37 PM

Project D001340.002 Ledyard Schools Central O

Phase B100000 Central Office

Direct Labor

			Hours	Rate	Amount
10655	DuPré, Mark	9/9/2025	1.00	182.00	182.00
	Invoice emails with Matthew Bonin.				
10686	Hoerauf, Geralyn	7/14/2025	.50	182.00	91.00
	Revise CORE-CT pay requests form for BOE; correspond with Facilities regarding resubmission				
10686	Hoerauf, Geralyn	7/15/2025	.25	182.00	45.50
	CReate instruction package for Ledyard to submit DAS pay requests; follow-up				
10686	Hoerauf, Geralyn	7/16/2025	.75	182.00	136.50
	Call w/VSaliines re project status and progress to complete; review CORE-CT website for pay request submission status				
10686	Hoerauf, Geralyn	8/4/2025	.50	182.00	91.00
	Create Payment Request on CORE-CT website and upload all supporting documentation; hand over to WDonaldson for submission				
10686	Hoerauf, Geralyn	8/11/2025	.50	182.00	91.00
	Conference w/VSaliines re project status, grant reimbursement reqmnts and strategies; revise Pay Request #1 entries on CORE-CT and advise WDonaldson				
13856	Salines, Vincent	6/16/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/17/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/19/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/27/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	6/30/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence				
13856	Salines, Vincent	7/1/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence IR Roof Repair				
13856	Salines, Vincent	7/14/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review punch list items				
13856	Salines, Vincent	7/17/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Review punch list items				
13856	Salines, Vincent	7/23/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Snow Guard Testing				
13856	Salines, Vincent	7/28/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	7/30/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/4/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting				
13856	Salines, Vincent	8/7/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				

Project	D001340.002	Ledyard Schools Central O			
13856	Salines, Vincent	8/11/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/12/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/19/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/22/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/26/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	8/27/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/4/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Update Budget				
13856	Salines, Vincent	9/8/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne PMBC Meeting				
13856	Salines, Vincent	9/11/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/12/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/16/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/17/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Email and telephone correspondence with contractor				
13856	Salines, Vincent	9/19/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/22/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/23/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	9/26/2025	3.50	136.00	476.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne BOE Punchlist				
13856	Salines, Vincent	9/29/2025	1.00	136.00	136.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne Discuss Punchlist				
13856	Salines, Vincent	9/30/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	10/1/2025	.50	136.00	68.00
	Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
13856	Salines, Vincent	10/3/2025	1.00	136.00	136.00

Project	D001340.002	Ledyard Schools Central O		
Construction services and coordination Review project email correspondence Email and telephone correspondence with Wayne				
	Totals	24.00	3,425.00	
	Total Direct Labor			3,425.00
			Total this Phase	3,425.00
			Total this Project	3,425.00
			Total this Report	3,425.00



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0577	Agenda Date: 11/3/2025	Agenda #: 1.
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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: 11/3/2025

Agenda #: 2.

REPORT

Staff/Committee Report:

JWL HVAC Owner's Project Management Report - Colliers

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard
Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: November 3, 2025

	A	B	C	D1	D2	D	E	F	G
	Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
	Project Budget	Approved Transfers	Approved Budget w/ Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs (D + E)	
Budget developed as of 7/15/2025									
I. <u>Building Construction</u>									
<u>A.</u> HVAC Improvements	\$ 2,673.5	\$ (171.8)	\$ 2,501.7	\$ 1,790.7	\$ 711.0	\$ 2,501.7	\$ -	\$ 2,501.7	\$ -
<u>B.</u> Soffits, Ceilings & Lights	50.0	-	50.0	25.4	-	25.4	24.6	50.0	-
Total Building Construction	2,723.5	(171.8)	2,551.7	1,816.1	711.0	2,527.1	24.6	2,551.7	-
II. <u>Related Construction</u>									
<u>A.</u> Sitework	-	-	-	-	-	-	-	-	-
<u>B.</u> Site Utility Systems	-	-	-	-	-	-	-	-	-
<u>C.</u> Building Demolition	-	-	-	-	-	-	-	-	-
<u>D.</u> Hazardous Material Removal	-	-	-	-	-	-	-	-	-
<u>E.</u> Sustainable Elements	-	-	-	-	-	-	-	-	-
Total Related Construction	-	-	-	-	-	-	-	-	-
III. <u>Escalation</u>	-	-	-	-	-	-	-	-	-
Total Construction	\$ 2,723.5	\$ (171.8)	\$ 2,551.7	\$ 1,816.1	\$ 711.0	\$ 2,527.1	\$ 24.6	\$ 2,551.7	\$ -
IV. <u>Furniture, Fixtures & Equipment (FF&E)</u>									
<u>A.</u> Loose Furnishings	-	-	-	-	-	-	-	-	-
<u>B.</u> Program Related Equipment	-	-	-	-	-	-	-	-	-
<u>C.</u> Data/Telecomm Equipt	-	-	-	-	-	-	-	-	-
<u>D.</u> Playground Equipment	-	-	-	-	-	-	-	-	-
<u>E.</u> Security Equipment	-	-	-	-	-	-	-	-	-
<u>F.</u> Specialty Signage	-	-	-	-	-	-	-	-	-
Total FF & E	-	-	-	-	-	-	-	-	-

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: November 3, 2025

		A	B	C	D1	D2	D	E	F	G
		Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
		Project Budget	Approved Transfers	Approved Budget w/ Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs (D + E)	
Budget developed as of 7/15/2025										
V.	Fees and Expenses									
A.	Fees									
1	Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2	Architect	224.6	19.5	244.1	208.9	35.2	244.1	-	244.1	-
a	MEP (Van Zelm)	15.0	-	15.0	15.0	-	15.0	-	15.0	-
b	Landscape Arch.	w/ architect								
c	Structural Engineering	w/ architect								
d	NOT USED									
e	Interior/Furniture Designer									
f	Lighting Consultant									
g	Acoustical Consultant									
h	Signage Consultant									
i	LEED Designer									
j	Referendum Services									
k	Code Consultant	w/ architect								
l	Designer's Cost Estimator	w/ architect								
3	Special Consultants									
a	Haz. Mat. Consultant	-	-	-	-	-	-	-	-	-
b	Audio/Visual		-	-	-	-	-	-	-	-
c	Technology & Security Consultant	-	-	-	-	-	-	-	-	-
d	Geo-Tech Engineering		-	-	-	-	-	-	-	-
e	Traffic Engineer		-	-	-	-	-	-	-	-
f	Ecologist/Soil Sample		-	-	-	-	-	-	-	-
g	Peer Reviews		-	-	-	-	-	-	-	-
h	Green Building Consultant	w/ architect								
i	Storm Water Monitoring		-	-	-	-	-	-	-	-
14	Project Management	110.0	-	110.0	20.3	89.7	110.0	-	110.0	-
15	Building Commissioning	25.0	-	25.0	-	25.0	25.0	-	25.0	-
16	Owner's Cost Estimator		-	-	-	-	-	-	-	-
17	Owner's Legal Fees		-	-	0.5	-	0.5	-	0.5	(0.5)
18	CM Preconstruction Fee		-	-	-	-	-	-	-	-
19	Site Survey		-	-	-	-	-	-	-	-
10	Utility Assessment		-	-	-	-	-	-	-	-
	Sub-total Fees	374.6	19.5	394.1	244.7	149.9	394.6	-	394.6	(0.5)

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: November 3, 2025

	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)	
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	5.0	6.3	-	6.3	(1.3)
7 Special Inspections	-	-	-	-	-	-	-	-	-
8 Consultant Reimbursables	-	-	-	-	-	-	-	-	-
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	2.8	5.0	7.8	-	7.8	(2.8)
Total Fees and Expenses	379.6	19.5	399.1	247.5	154.9	402.4	-	402.4	(3.3)
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	\$ 2,063.6	\$ 865.9	\$ 2,929.5	\$ 0.2	\$ 2,929.7	\$ 545.3

INVOICE SUMMARY FORM



Town of Ledyard

Juliet W. Long HVAC Improvements

Monthly Invoice Packet

11/3/25

INVOICES			
Company / Vendor Name	Number	Date	Amount
The Nutmeg Companies, Inc.	4	10/31/25	\$ 220,190.02
Friar Architecture Inc.	2023-121A-12	10/31/25	\$ 5,040.00
Colliers Project Leaders			
Granite City Supply	S010612708-001	10/07/25	\$ 784.33
One Touch Systems LLC	85089	10/13/25	\$ 4,991.76
Totals			\$ 231,006.11

NOTE:

Where discrepancies exist between amount shown on cover sheet and the actual invoice, the invoice shall govern.

Owners Approval

Joe Gush	Chair - PMBC	Date
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Name	Title	Date
------	-------	------

Colliers Approval

Charles. E. Warrington, Jr., P.E.	Colliers Project Manager	Date
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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 : 4
PERIOD TO : 10/31/2025
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

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..... \$1,884,984.97
(Column G on G703)
5. RETAINAGE :
 - a. 5 % of Completed Work \$94,249.25
(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)..... \$94,249.25
6. TOTAL EARNED LESS RETAINAGE..... \$1,790,735.72
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,570,545.70
(Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$220,190.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$710,982.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		(200,514.00)
Total approved this Month	28,711.90	-
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 : October 29, 2025
Tammy Magrey CFO

State of : Connecticut

County of : New London

Subscribed and sworn to before me this 29th day of October 2025

Notary Public: [Signature]

My Commission expires : 8/31/2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

220,190.02

(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified).

ARCHITECT:

By : [Signature] Date : 10/29/2025

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Days added by Modification

APPLICATION NO: 4
 APPLICATION DATE: 31-Oct-25
 PERIOD TO: 31-Oct-25
 CONTRACT NO: 2503
 TASK ORDER: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TODATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		(G ÷ C)	%	
1								
2								
3	<u>DIVISION-1 GENERAL REQUIREMENTS</u>							
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	<u>DIVISION-2 EXISTING CONDITIONS</u>							
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	<u>DIVISION-5 METALS</u>							
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	<u>DIVISION-6 WOOD, PLASTICS AND COMPOSITES</u>							
25	ROUGH CARPENTRY-MATERIAL	5,000.00	3,000.00	2,000.00	-	5,000.00	100%	-
26	ROUGH CARPENTRY-LABOR	5,000.00	3,000.00	2,000.00	-	5,000.00	100%	-
27								
28	<u>DIVISION-7 ROOFING</u>							
29	ROOFING-MATERIAL	100,000.00	69,000.00	31,000.00	-	100,000.00	100%	-
30	ROOFING-LABOR	125,000.00	75,000.00	48,000.00	-	123,000.00	98%	2,000.00
31								
32	<u>DIVISION 23-HVAC</u>							
33	MECHANICAL DEMO	17,000.00	9,000.00	-	-	9,000.00	53%	8,000.00
34	TESTING, ADJUSTING, BALANCING	7,800.00	-	-	-	-	0%	7,800.00
35	HVAC INSULATION-MATERIAL	45,000.00	31,000.00	8,000.00	-	39,000.00	87%	6,000.00
36	HVAC INSULATION-LABOR	45,000.00	30,000.00	8,000.00	-	38,000.00	84%	7,000.00
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	-	-	-	-	0%	38,800.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Days added by Modification

APPLICATION NO: 4
 APPLICATION DATE: 31-Oct-25
 PERIOD TO: 31-Oct-25
 CONTRACT NO: 2503
 TASK ORDER: 0

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 TODATE (D+E+F)	% (G ÷ C)	
38	BUILDING CONTROLS - VALVES	35,000.00	-	-	-	-	0%	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	-	-	-	-	0%	40,000.00
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	2,500.00	5,000.00	-	7,500.00	75%	2,500.00
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	40,000.00	-	-	40,000.00	89%	5,000.00
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	-	-	-	-	0%	211,000.00
54	DOA LABOR	20,000.00	-	-	-	-	0%	20,000.00
55	RTU MATERIAL	111,500.00	111,500.00	-	-	111,500.00	100%	-
56	RTU LABOR	8,300.00	-	-	-	-	0%	8,300.00
57	PIPE HANGERS-MATERIAL	35,000.00	33,000.00	2,000.00	-	35,000.00	100%	-
58	PIPE HANGERS-LABOR	45,000.00	41,000.00	4,000.00	-	45,000.00	100%	-
59	REFRIGERANT PIPING-MATERIAL	125,000.00	124,000.00	1,000.00	-	125,000.00	100%	-
60	REFRIGERANT PIPING-LABOR	125,000.00	115,000.00	10,000.00	-	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	18,000.00	2,000.00	-	20,000.00	100%	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	16,000.00	3,000.00	-	19,000.00	95%	1,000.00
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	-	-	80,749.00	100%	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	-	-	76,000.00	100%	-
67	DUCTWORK FOR VRF-LABOR	76,000.00	72,000.00	4,000.00	-	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	30,000.00	14,000.00	-	44,000.00	88%	6,000.00
69	DUCTWORK ROOF-LABOR	48,500.00	28,000.00	14,000.00	-	42,000.00	87%	6,500.00
70	DUCTWORK RTU-2 MATERIAL	10,000.00	-	10,000.00	-	10,000.00	100%	-
71	DUCTWORK RTU-2 LABOR	10,000.00	-	8,000.00	-	8,000.00	80%	2,000.00
72								
73	<u>DIVISION 26 - ELECTRICAL</u>							
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	2,000.00	5,000.00	-	7,000.00	70%	3,000.00
75	CONDUIT-MATERIAL	20,000.00	11,500.00	2,000.00	-	13,500.00	68%	6,500.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

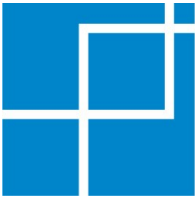
Days added by Modification

APPLICATION NO: 4
 APPLICATION DATE: 31-Oct-25
 PERIOD TO: 31-Oct-25
 CONTRACT NO: 2503
 TASK ORDER: 0

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)	
76	CONDUIT-LABOR	30,000.00	15,000.00	5,000.00		20,000.00	67%	10,000.00
77	POWER WIRING-MATERIAL	40,000.00	12,000.00	-	-	12,000.00	30%	28,000.00
78	POWER WIRING-LABOR	30,000.00	8,000.00	-	-	8,000.00	27%	22,000.00
79	PANELBOARD-MATERIAL	30,000.00	-	-	-	-	0%	30,000.00
80	PANELBOARD-LABOR	10,000.00	-	-	-	-	0%	10,000.00
81								
82	<u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u>							
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	1,853,720.00	222,000.00	-	2,075,720.00	78%	597,800.00
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	-	9,000.00		9,000.00	32%	18,932.93
91	CO#3- August 2025 Fireproofing	778.97	-	778.97		778.97	100%	-
92								
93								
94	TOTAL CHANGE ORDERS	(171,802.10)	(200,514.00)	9,778.97	-	(190,735.03)	0%	18,932.93
95								
96								
97	GRAND TOTALS	2,501,717.90	1,653,206.00	231,778.97	-	1,884,984.97	75%	616,732.93

THE NUTMEG COMPANIES, INC.
BILLING SUMMARY - PROJECT #2503-00 JULIET LONG SCHOOL- HVAC-LEDYARD
10/31/2025

	DATE	AMOUNT BILLED	RETAINAGE	NET AMOUNT BILLED	AMOUNT PAID	AMOUNT DUE
REQUISITION #01	7/31/2025	832,657.00	41,632.85	791,024.15	791,024.15	0.00
REQUISITION #02	8/31/2025	511,049.00	25,552.45	485,496.55	485,496.55	0.00
REQUISITION #03	9/30/2025	309,500.00	15,475.00	294,025.00		294,025.00
REQUISITION #04			0.00	0.00		0.00
REQUISITION #05			0.00	0.00		0.00
REQUISITION #06			0.00	0.00		0.00
TOTALS		1,653,206.00	82,660.30	1,570,545.70	1,276,520.70	294,025.00



Friar Architecture Inc.

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

APPROVED FOR PAYMENT

10/30/2025



Date: 10/30/2025

Budget Block: V.A2

Project Leaders PO/ACCT:

Ledyard Public Schools
4 Blonders Boulevard
Ledyard, CT 06339

Invoice number 2023-121A-12
Date 10/31/2025

Project 2023-121A LEDYARD - JULIET LONG
HVAC

Professional Services through 10/31/2025

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	50.00	20,160.00	25,200.00	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	85.58	203,880.00	208,920.00	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	50.00	20,160.00	25,200.00	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	85.58	203,880.00	208,920.00	5,040.00



Plainfield Granite City Elec. BR32
653 Norwich Road
Plainfield CT 06374
860-889-8456

Acct#97983 **INVOICE**

INVOICE DATE	INVOICE NUMBER
10/07/25	S010612708.001
PLEASE REMIT PAYMENT TO:	
Granite City Electric Supply P.O. Box 845155 Boston, MA 02284-5155 617-472-6500	

credit@granitecityelectric.com
Our 24 hour emergency phone number is (866)HELP-GCE

SHIP TO:

Ledyard Public Schools
4 Blonders Road
Ledyard CT 06339

Ledyard Pub Schs Ledyard High Sch
24 Gallup Hill Road
Ledyard CT 06339

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
32	45	20211651		Jon Derosier			
ORDER WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
Shawn Hart		45 NT SE CT	1% 10TH Net 25 No Svc	10/07/25	10/07/25		
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
15	15	0	LIT CPX 2X2 ALO7 SWW7	2X2 LED PANEL SWITCHABLE 35K, 50K	ea	46.620	699.30
5	5	0	WIR 5745WH	STL COMB DEV BX WHT	ea	11.770	58.85
10	10	0	MUL 97151	1G SAT-SS BLANK PLT	ea	2.618	26.18

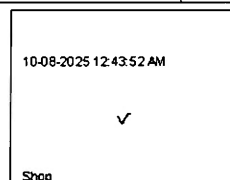
PLEASE NOTE OUR NEW PAYMENT REMIT TO ADDRESS:

Granite City Electric Supply Co
PO Box 845155
Boston, MA 02284-5155

Please update this address in your system. Any questions, please contact the Credit Dept. at 800-850-9400 option 6 or credit@granitecityelectric.com.

If paid by 11/10/25 you may deduct \$7.84 Invoice is due by 11/25/25 net of any cash discount.
All claims for shortage must be made at once. Returns may require written authorization and be subject to handling charges. Past due invoices may be subject to 1.5% late charge.

Corporate Office 19 Quincy Avenue - Quincy, MA 02169
617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com



SUBTOTAL	784.33
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	784.33



OFFICIAL DISTRIBUTOR OF ELECTRICAL SUPPLIES FOR THE BOSTON RED SOX

One Touch Systems LLC
203-878-7877
44 Lynam Rd
Stamford, CT 06903

Billed To
Wayne Donaldson
Ledyard Public Schools
4 Blonders Blvd
Ledyard, CT 06339

Date of Issue
10/13/2025

Due Date
10/13/2025

Invoice Number
85089

Reference
Juliet Long School

Amount Due (USD)
\$4,991.76

Description	Rate	Qty	Line Total
6" Ceiling Speaker 8 Ohms 70W for General paging and ED1 paging #991	\$69.99 +Tax exempt	24	\$1,679.76
Labor 11/19/24 Remove 24 old speaker, extend speaker wire to feed 24 new speakers into ceiling	\$138.00	24	\$3,312.00
Subtotal			4,991.76
Tax exempt (0%)			0.00
Total			4,991.76
Amount Paid			0.00
Amount Due (USD)			\$4,991.76

Terms

Late fee 30 days past due date 3%



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2749

Agenda Date: 11/3/2025

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Granite City Electric Supply Company invoice #S010612708.001 in the amount of \$784.33 for Ledyard Public School LED Panel.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



Plainfield Granite City Elec. BR32
653 Norwich Road
Plainfield CT 06374
860-889-8456

Acct#97983 **INVOICE**

INVOICE DATE	INVOICE NUMBER
10/07/25	S010612708.001
PLEASE REMIT PAYMENT TO:	
Granite City Electric Supply P.O. Box 845155 Boston, MA 02284-5155 617-472-6500	

credit@granitecityelectric.com
Our 24 hour emergency phone number is (866)HELP-GCE

SHIP TO:

Ledyard Public Schools
4 Blonders Road
Ledyard CT 06339

Ledyard Pub Schs Ledyard High Sch
24 Gallup Hill Road
Ledyard CT 06339

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
32	45	20211651		Jon Derosier			
ORDER WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
Shawn Hart		45 NT SE CT	1% 10TH Net 25 No Svc	10/07/25	10/07/25		
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
15	15	0	LIT CPX 2X2 ALO7 SWW7	2X2 LED PANEL SWITCHABLE 35K, 50K	ea	46.620	699.30
5	5	0	WIR 5745WH	STL COMB DEV BX WHT	ea	11.770	58.85
10	10	0	MUL 97151	1G SAT-SS BLANK PLT	ea	2.618	26.18

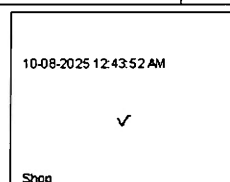
PLEASE NOTE OUR NEW PAYMENT REMIT TO ADDRESS:

Granite City Electric Supply Co
PO Box 845155
Boston, MA 02284-5155

Please update this address in your system. Any questions, please contact the Credit Dept. at 800-850-9400 option 6 or credit@granitecityelectric.com.

If paid by 11/10/25 you may deduct \$7.84 Invoice is due by 11/25/25 net of any cash discount.
All claims for shortage must be made at once. Returns may require written authorization and be subject to handling charges. Past due invoices may be subject to 1.5% late charge.

Corporate Office 19 Quincy Avenue - Quincy, MA 02169
617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com



SUBTOTAL	784.33
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	784.33



OFFICIAL DISTRIBUTOR OF ELECTRICAL SUPPLIES FOR THE BOSTON RED SOX



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2747

Agenda Date: 11/3/2025

Agenda #: 4.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Friar Architecture Inc, invoice #2023-121A-12 dated 10.31.2025 in the amount of \$5,040.00 for Ledyard Public School Professional Services through 10/31/2025.

Background:

(type text here)

Department Comment/Recommendation:

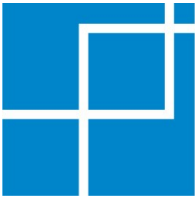
(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



Friar Architecture Inc.

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

Ledyard Public Schools
4 Blonders Boulevard
Ledyard, CT 06339

Invoice number 2023-121A-12
Date 10/31/2025

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

Professional Services through 10/31/2025

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	50.00	20,160.00	25,200.00	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	85.58	203,880.00	208,920.00	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	50.00	20,160.00	25,200.00	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	85.58	203,880.00	208,920.00	5,040.00



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2748

Agenda Date: 11/3/2025

Agenda #: 5.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Nutmeg Companies, Inc, invoice #04 2503 in the amount of \$220,190.02 for Juliet Long School HVAC replacement.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

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

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

APPLICATION NO : 4
PERIOD TO : 10/31/2025
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

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..... \$1,884,984.97
(Column G on G703)
5. RETAINAGE :
 - a. 5 % of Completed Work \$94,249.25
(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)..... \$94,249.25
6. TOTAL EARNED LESS RETAINAGE..... \$1,790,735.72
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,570,545.70
(Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$220,190.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$710,982.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		(200,514.00)
Total approved this Month	28,711.90	-
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 : October 29, 2025
Tammy Magrey CFO

State of : Connecticut

County of : New London

Subscribed and sworn to before me this 29th day of October 2025

Notary Public: [Signature]

My Commission expires : 8/31/2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

220,190.02

(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified).

ARCHITECT:

By : [Signature] Date : 10/29/2025

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Days added by Modification

APPLICATION NO: 4
 APPLICATION DATE: 31-Oct-25
 PERIOD TO: 31-Oct-25
 CONTRACT NO: 2503
 TASK ORDER: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TODATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		(G ÷ C)	%	
1								
2								
3	<u>DIVISION-1 GENERAL REQUIREMENTS</u>							
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	<u>DIVISION-2 EXISTING CONDITIONS</u>							
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	<u>DIVISION-5 METALS</u>							
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	<u>DIVISION-6 WOOD, PLASTICS AND COMPOSITES</u>							
25	ROUGH CARPENTRY-MATERIAL	5,000.00	3,000.00	2,000.00	-	5,000.00	100%	-
26	ROUGH CARPENTRY-LABOR	5,000.00	3,000.00	2,000.00	-	5,000.00	100%	-
27								
28	<u>DIVISION-7 ROOFING</u>							
29	ROOFING-MATERIAL	100,000.00	69,000.00	31,000.00	-	100,000.00	100%	-
30	ROOFING-LABOR	125,000.00	75,000.00	48,000.00	-	123,000.00	98%	2,000.00
31								
32	<u>DIVISION 23-HVAC</u>							
33	MECHANICAL DEMO	17,000.00	9,000.00	-	-	9,000.00	53%	8,000.00
34	TESTING, ADJUSTING, BALANCING	7,800.00	-	-	-	-	0%	7,800.00
35	HVAC INSULATION-MATERIAL	45,000.00	31,000.00	8,000.00	-	39,000.00	87%	6,000.00
36	HVAC INSULATION-LABOR	45,000.00	30,000.00	8,000.00	-	38,000.00	84%	7,000.00
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	-	-	-	-	0%	38,800.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Days added by Modification

APPLICATION NO: 4
 APPLICATION DATE: 31-Oct-25
 PERIOD TO: 31-Oct-25
 CONTRACT NO: 2503
 TASK ORDER: 0

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 TODATE (D+E+F)	% (G ÷ C)	
38	BUILDING CONTROLS - VALVES	35,000.00	-	-	-	-	0%	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	-	-	-	-	0%	40,000.00
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	2,500.00	5,000.00	-	7,500.00	75%	2,500.00
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	40,000.00	-	-	40,000.00	89%	5,000.00
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	-	-	-	-	0%	211,000.00
54	DOA LABOR	20,000.00	-	-	-	-	0%	20,000.00
55	RTU MATERIAL	111,500.00	111,500.00	-	-	111,500.00	100%	-
56	RTU LABOR	8,300.00	-	-	-	-	0%	8,300.00
57	PIPE HANGERS-MATERIAL	35,000.00	33,000.00	2,000.00	-	35,000.00	100%	-
58	PIPE HANGERS-LABOR	45,000.00	41,000.00	4,000.00	-	45,000.00	100%	-
59	REFRIGERANT PIPING-MATERIAL	125,000.00	124,000.00	1,000.00	-	125,000.00	100%	-
60	REFRIGERANT PIPING-LABOR	125,000.00	115,000.00	10,000.00	-	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	18,000.00	2,000.00	-	20,000.00	100%	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	16,000.00	3,000.00	-	19,000.00	95%	1,000.00
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	-	-	80,749.00	100%	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	-	-	76,000.00	100%	-
67	DUCTWORK FOR VRF-LABOR	76,000.00	72,000.00	4,000.00	-	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	30,000.00	14,000.00	-	44,000.00	88%	6,000.00
69	DUCTWORK ROOF-LABOR	48,500.00	28,000.00	14,000.00	-	42,000.00	87%	6,500.00
70	DUCTWORK RTU-2 MATERIAL	10,000.00	-	10,000.00	-	10,000.00	100%	-
71	DUCTWORK RTU-2 LABOR	10,000.00	-	8,000.00	-	8,000.00	80%	2,000.00
72								
73	<u>DIVISION 26 - ELECTRICAL</u>							
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	2,000.00	5,000.00	-	7,000.00	70%	3,000.00
75	CONDUIT-MATERIAL	20,000.00	11,500.00	2,000.00	-	13,500.00	68%	6,500.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	
76	CONDUIT-LABOR	30,000.00	15,000.00	5,000.00		20,000.00	67%	10,000.00
77	POWER WIRING-MATERIAL	40,000.00	12,000.00	-	-	12,000.00	30%	28,000.00
78	POWER WIRING-LABOR	30,000.00	8,000.00	-	-	8,000.00	27%	22,000.00
79	PANELBOARD-MATERIAL	30,000.00	-	-	-	-	0%	30,000.00
80	PANELBOARD-LABOR	10,000.00	-	-	-	-	0%	10,000.00
81								
82	<u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u>							
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	1,853,720.00	222,000.00	-	2,075,720.00	78%	597,800.00
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	-	9,000.00		9,000.00	32%	18,932.93
91	CO#3- August 2025 Fireproofing	778.97	-	778.97		778.97	100%	-
92								
93								
94	TOTAL CHANGE ORDERS	(171,802.10)	(200,514.00)	9,778.97	-	(190,735.03)	0%	18,932.93
95								
96								
97	GRAND TOTALS	2,501,717.90	1,653,206.00	231,778.97	-	1,884,984.97	75%	616,732.93

THE NUTMEG COMPANIES, INC.
BILLING SUMMARY - PROJECT #2503-00 JULIET LONG SCHOOL- HVAC-LEDYARD
10/31/2025

	DATE	AMOUNT BILLED	RETAINAGE	NET AMOUNT BILLED	AMOUNT PAID	AMOUNT DUE
REQUISITION #01	7/31/2025	832,657.00	41,632.85	791,024.15	791,024.15	0.00
REQUISITION #02	8/31/2025	511,049.00	25,552.45	485,496.55	485,496.55	0.00
REQUISITION #03	9/30/2025	309,500.00	15,475.00	294,025.00		294,025.00
REQUISITION #04			0.00	0.00		0.00
REQUISITION #05			0.00	0.00		0.00
REQUISITION #06			0.00	0.00		0.00
TOTALS		1,653,206.00	82,660.30	1,570,545.70	1,276,520.70	294,025.00



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-1866

Agenda Date: 11/3/2025

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: 11/3/2025

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)