



Chairman
Gary Schneider

TOWN OF LEDYARD CONNECTICUT

4 Blonders Boulevard
Ledyard, Connecticut 06339

Permanent Municipal Building Committee

~ AGENDA ~

Regular Meeting

Monday, April 1, 2024

5:30 PM

Board of Education Central Office
-Hybrid Format

REMOTE MEETING INFORMATION

Join Zoom Meeting

<https://us06web.zoom.us/j/82222577201?pwd=4FhTQMrBXzUC3yRq6azij7wRX8YnUb.1>

Meeting ID: 822 2257 7201

Passcode: 414921

Dial by your location

• +1 646 558 8656 US (New York)

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

MOTION to approve the regular meeting minutes of March 4, 2024

Attachments: [March 4 2024 mtg min.rtf](#)

IV. CITIZENS COMMENTS

V. CORRESPONDENCE

Letter to Mayor dated 3-7-2024, regarding Architectural HVAC design services for Juliet Long School

Attachments: [Ltr dated March 7 2024 to Mayor re Architectural HVAC design services for Juliet Long School.pdf](#)

VI. STV AND SILVER PETRUCELLI & ASSOCIATES UPDATE OF ROOF AND SOLAR PROJECTS

- .1 MOTION to approve Silver Petrucelli & Associates Inv #24-237 dated 2-1-2024 in the amount of \$2,624.00 for Gales Ferry Roof and PV

Attachments: [SPA Inv #24-237 Gales Ferry roof and PV, 2-1-2024, \\$2624.00.pdf](#)

- .2 MOTION to approve Silver Petrucelli & Associates Inv #24-238, dated 2-1-2024 in the amount of \$2,220.00 for Juliet Long Roof & PV

Attachments: [SPA Inv #24-238 Juliet Long Roof & PV, 2-1-2024, \\$2220.00.pdf](#)

- .3 MOTION to approve Silver Petrucelli & Associates Inv #24-239 dated 2-1-2024 in the amount of \$1,948.00 for BOE Roof

Attachments: [SPA Inv #24-239 BOE Roof, 2-1-2024, \\$1948.00.pdf](#)

- .4 MOTION to approve Silver Petrucelli & Associates Inv #23-1521 dated 3-1-2024 in the amount of \$487.00 for BOE Roof

Attachments: [SPA Inv #23-1521 BOE Roof, 3-1-2024, \\$487.00.pdf](#)

- .5 MOTION to approve Silver Petrucelli & Associates Inv #23-1522 dated 3-1-2024 in the amount of \$14,016.00 for Gales Ferry Roof & PV

Attachments: [SPA Inv #23-1522 Gales Ferry Roof & PV, 3-1-2024, \\$14,016.00.pdf](#)

- .6 MOTION to approve Silver Petrucelli & Associates Inv #13-1523 dated 3-1-2024 in the amount of \$13,915.00 for Juliet Long Roof & PV

Attachments: [SPA Inv #23-1523 Juliet Long Roof & PV, 3-1-2024, \\$13,915.00.pdf](#)

VII JULIET LONG SCHOOL HVAC PROJECT UPDATE

VIII UPDATE ON SUMMER PROJECTS

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 #: 24-0281

Agenda Date: 4/1/2024

Agenda #:

MINUTES

Minutes:

MOTION to approve the regular meeting minutes of March 4, 2024



Chairman
Gary Schneider

TOWN OF LEDYARD

Permanent Municipal Building Committee

Meeting Minutes

4 Blonders Boulevard
Ledyard, Connecticut 06339

Regular Meeting

Monday, March 4, 2024

5:30 PM

Board of Education Central
Office -Hybrid Format

REMOTE MEETING INFORMATION

I. CALL TO ORDER

Chairman Schneider called the meeting to order at 5:30 p.m.

II. ROLL CALL

Also present: Wayne Donaldson, BOE Director of Buildings and Grounds; Lisa Sartori, PMBC Secretary and Kyle Rongey, STV

Present Committee Member Gary Schneider
Committee Member Gerald Tyminski
Committee Member George Hosey
BOE Representative Kate DiPalma-Herb
Committee Member Elizabeth Peterson

Excused Committee Member Joseph Gush

Absent BOE Representative Jennifer Reguin

MOTION made by George Hosey to move agenda Item #5 before Approval of Minutes, seconded by Jerry Tyminski. Approved unanimously.

III. APPROVAL OF MINUTES

1. MOTION to approve the special meeting minutes of the February 6, 2024.

RESULT: APPROVED AND SO DECLARED

MOVER: George Hosey

SECONDER: Gerald Tyminski

AYE 5 Schneider Tyminski Hosey DiPalma-Herb Peterson

EXCUSED 1 Gush

ABSENT 1 Reguin

2. MOTION to approve the special meeting minutes of February 20, 2024.

RESULT: APPROVED AS AMENDED

MOVER: George Hosey

SECONDER: Gerald Tyminski

IV. CITIZENS COMMENTS

NONE

V. STV AND SILVER PETRUCELLI & ASSOCIATES UPDATE ON ROOF AND SOLAR PROJECTS

Wayne Donaldson reported he had a pre-construction meeting with State on Wednesday, February 28 and Friday, March 1. Silver Petrucelli & Associates made the presentation. Mr. Donaldson stated he was embarrassed at the meeting. There was the old cost estimates on forms and forms were not signed, there was missing information, and ineligibles were severely lacking with information as to why they need to be replaced. Also mismatched information on skylights, no wind load on warranty, which is required by the State, and mismatched on 20 & 30 year information. At Thursday's meeting were told to come on Friday with corrections. At Friday's meeting nothing was changed. Mr. Donaldson stated they had 2 days to fix the plans, and came in with the same plans. The State scheduled another meeting tentatively for Wednesday. Kyle Rongey, STV, stated Dean from SPA has now taken a personal interest to get this project through. Mr. Rongey stated he has hopes it will be better. SPA stated at the meetings there is no excuse, claiming there is a miscommunication with the team. Mr. Donaldson stated this has set us back at least a week - now it is close to March 20th to get the bids out.

Jerry Tyminski made a mention as to why SPA was not present at this meeting to explain what is going on. Asked if we can force SPA to give Mr. Donaldson the plans on Tuesday and look them over before Wednesday's meeting with the State. Mr. Rongey stated he will reach out to SPA but believes it will be difficult for them to get the information to him beforehand. If the meeting with the State is cancelled on Wednesday, he does not know when the next meeting would be - Mr. Donaldson stated possibly Friday. Mr. Rongey did mention this does not negatively reflect with the State - stated we should have the meeting on Wednesday and the State can deal with SPA.

Consensus of the committee to have Mr. Donaldson email SPA with an update of where they are with the plans, and to let the meeting go forward with the State on Wednesday.

Project balances for each roof project

1. MOTION to approve Silver Petrucelli & Associates Inv #24-237 dated 2-1-2024 in the amount of \$2,624.00 for Gales Ferry Roof and PV

RESULT: TABLED

2. MOTION to approve Silver Petrucelli & Associates Inv #24-238, dated 2-1-2024 in the amount of \$2,220.00 for Juliet Long Roof & PV

RESULT: TABLED

-
3. MOTION to approve Silver Petrucelli & Associates Inv #24-239 dated 2-1-2024 in the amount of \$1,948.00 for BOE Roof

RESULT: TABLED

4. MOTION to approve Silver Petrucelli & Associates Inv #23-1521 dated 3-1-2024 in the amount of \$487.00 for BOE Roof

RESULT: TABLED

5. MOTION to approve Silver Petrucelli & Associates Inv #23-1522 dated 3-1-2024 in the amount of \$14,016.00 for Gales Ferry Roof & PV

RESULT: TABLED

6. MOTION to approve Silver Petrucelli & Associates Inv #13-1523 dated 3-1-2024 in the amount of \$13,915.00 for Juliet Long Roof & PV

RESULT: TABLED

VI. CONTINUED DISCUSSION AND POSSIBLE VOTE ON JULIET LONG SCHOOL HVAC ARCHITECT BIDDERS

Mr. Donaldson reported it is down to two architects.

* HF Lenz Company - Mr. Donaldson could not find any information they have done projects in Connecticut. He called the references listed, most were letters of intent. One was potentially to go to bid in March and one went in January - the bid was so far out of the budget they cancelled it. Also neither project was a school project. They do not have the experience.

Mr. Donaldson reported he went back to Friar - which came back with an adjusted proposal of \$224,620.

Mr. Tyminski stated he believes HF Lenz should be disqualified - not experienced. Believes the A/C need to be put in Juliet Long School. Total hours for Friar (architect) is 2,467; if engineer is the lead it is only 1,756 hours. By flipping firms that lead he does not understand why it is such a big difference. Mr Donaldson stated what you are seeing is VanZeln (engineers) carry the bulk of the presentations and meetings, then Friar spending very little times on the schematics and drawings. It was stated this project is estimated at \$2.2 million estimated construction cost - this proposal is approximately 1% of that with 2/3 being labor and 1/3 being materials.

George Hosey made a motion that the Town enter in to contract for architectural services with proposal by Friar with an amount not to exceed \$224,620 for HVAC system at Juliet Long School, seconded by Jerry Tyminski. Motion passed 3-0-1. Mr. Tyminski abstained.

VII UPDATE ON SUMMER PROJECTS

Wayne Donaldson reported he has a meeting with the lock company for high school tomorrow. He is still waiting on locks from last year. Wants to get a jump on it by ordering now - the money was approved last May. They are storeroom function locks on all doors - when doors are

shut they are locked.

Put in a bid for projectors last week. He asked the high school for their furniture information - averaging about 4 classrooms per year/approximately 100 desks. This summer and next summer should complete all classrooms at the high school.

VIII ADJOURNMENT

George Hosey made a motion to adjourn the meeting, seconded by Jerry Tyminski. Approved unanimously. Meeting adjourned at 6:22 p.m.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0294

Agenda Date: 4/1/2024

Agenda #:

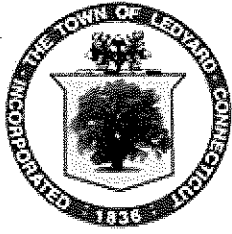
AGENDA ITEM
CORRESPONDENCE

Subject:

Letter to Mayor dated 3-7-2024, regarding Architectural HVAC design services for Juliet Long School

Correspondence List:

(type text here)



TOWN OF LEDYARD CONNECTICUT

PERMANENT MUNICIPAL BUILDING COMMITTEE

Chairman Gary Schneider

March 7, 2024

Mayor Allen:

The Permanent Municipal Building Committee received 4 proposals for the Architectural HVAC Design Services for the Juliet W. Long School. It was the opinion of the Town Attorney to reject one firm due to their error in their complying with the submittal format. The Committee interviewed 3 firms, seeking additional information on their submits for the top two. The Committee asked Wayne Donaldson and STV to check references. The third firm was not asked for additional information as it was the Committee's consensus to eliminate them due to a poor understanding of the project and interview presentation.

The Committee reviewed the additional information and reference checks of the two remaining firms. Based on the proposal, presentation, reference checks and the additional information, the Committee passed a motion to award the Architectural HVAC Design Services to Friar Architecture Inc at a cost not to exceed \$224,620.

Gary Schneider
PMBC Chairman



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0200

Agenda Date: 4/1/2024

Agenda #: 0.1

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Silver Petrucelli & Associates Inv #24-237 dated 2-1-2024 in the amount of \$2,624.00 for Gales Ferry Roof and PV

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



SILVER PETRUCELLI + ASSOCIATES

3190 WHITNEY AVENUE HAMDEN CT 06518
311 STATE STREET NEW LONDON CT 06320
203 230 9007 silverpetrucelli.com

Town of Ledyard
Wayne Donaldson
741 Colonel Ledyard Highway
Ledyard, CT 06339

Invoice number 24-237
Date 02/01/2024

Project **22.331 Ledyard - Gales Ferry Roof and PV**

Professional services through January 31, 2024.

roof replacement of approx. 47,929 sf, PV install & MEP upgrades

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	4,400.00	100.00	4,400.00	4,400.00	0.00
Construction Documents	6,560.00	90.00	5,904.00	3,280.00	2,624.00
Bid Phase	2,380.00	0.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00	0.00
Photovoltaic	13,360.00	0.00	0.00	0.00	0.00
Total	33,000.00	31.22	10,304.00	7,680.00	2,624.00

Invoice total

2,624.00

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	4,400.00	4,400.00	4,400.00	0.00
Construction Documents	6,560.00	5,904.00	3,280.00	2,624.00
Bid Phase	2,380.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00
Photovoltaic	13,360.00	0.00	0.00	0.00
Total	33,000.00	10,304.00	7,680.00	2,624.00

Approved by:

Tanya R. Cutolo
Project Manager



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0201

Agenda Date: 4/1/2024

Agenda #: 0.2

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Silver Petrucelli & Associates Inv #24-238, dated 2-1-2024 in the amount of \$2,220.00 for Juliet Long Roof & PV

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



SILVER PETRUCELLI + ASSOCIATES

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311 STATE STREET NEW LONDON CT 06320
203 230 9007 silverpetrucelli.com

Town of Ledyard
Wayne Donaldson
741 Colonel Ledyard Highway
Ledyard, CT 06339

Invoice number 24-238
Date 02/01/2024

Project **22.331 Ledyard - Juliet Long Roof & PV**

Professional services through January 31, 2024.

roof replacement approx 36,421 sf, PV install & MEP upgrades

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	3,940.00	100.00	3,940.00	3,940.00	0.00
Construction Documents	5,550.00	90.00	4,995.00	2,775.00	2,220.00
Bid Phase	2,380.00	0.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00	0.00
Photovoltaic	13,360.00	0.00	0.00	0.00	0.00
Storm Drainage (\$2700/day)	0.00	0.00	0.00	0.00	0.00
Total	31,530.00	28.34	8,935.00	6,715.00	2,220.00

Invoice total **2,220.00**

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	3,940.00	3,940.00	3,940.00	0.00
Construction Documents	5,550.00	4,995.00	2,775.00	2,220.00
Bid Phase	2,380.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00
Photovoltaic	13,360.00	0.00	0.00	0.00
Storm Drainage (\$2700/day)	0.00	0.00	0.00	0.00
Total	31,530.00	8,935.00	6,715.00	2,220.00

Approved by:

Tanya R. Cutolo
Project Manager



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0202

Agenda Date: 4/1/2024

Agenda #: 0.3

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Silver Petrucelli & Associates Inv #24-239 dated 2-1-2024 in the amount of \$1,948.00 for BOE Roof

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



SILVER PETRUCELLI + ASSOCIATES

3190 WHITNEY AVENUE HAMDEN CT 06518
311 STATE STREET NEW LONDON CT 06320
203 230 9007 silverpetrucelli.com

Town of Ledyard
Wayne Donaldson
741 Colonel Ledyard Highway
Ledyard, CT 06339

Invoice number 24-239
Date 02/01/2024
Project **22.331 Ledyard - BOE Roof**

Professional services through January 31, 2024.

roof replacement of approx 9,265 sf & MEP renos

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	2,260.00	100.00	2,260.00	2,260.00	0.00
Construction Documents	4,870.00	90.00	4,383.00	2,435.00	1,948.00
Bid Phase	1,640.00	0.00	0.00	0.00	0.00
Construction Administration & Closeout	4,980.00	0.00	0.00	0.00	0.00
Total	13,750.00	48.31	6,643.00	4,695.00	1,948.00

Invoice total **1,948.00**

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	2,260.00	2,260.00	2,260.00	0.00
Construction Documents	4,870.00	4,383.00	2,435.00	1,948.00
Bid Phase	1,640.00	0.00	0.00	0.00
Construction Administration & Closeout	4,980.00	0.00	0.00	0.00
Total	13,750.00	6,643.00	4,695.00	1,948.00

Approved by:

Tanya R. Cutolo
Project Manager



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0203

Agenda Date: 4/1/2024

Agenda #: 0.4

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Silver Petrucelli & Associates Inv #23-1521 dated 3-1-2024 in the amount of \$487.00 for BOE Roof

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



SILVER PETRUCELLI + ASSOCIATES

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311 STATE STREET NEW LONDON CT 06320
203 230 9007 silverpetrucelli.com

Town of Ledyard
Wayne Donaldson
741 Colonel Ledyard Highway
Ledyard, CT 06339

Invoice number 23-1521
Date 03/01/2024

Project **22.331 Ledyard - BOE Roof**

Professional services through February 29, 2024.

roof replacement of approx 9,265 sf & MEP renos

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	2,260.00	100.00	2,260.00	2,260.00	0.00
Construction Documents	4,870.00	100.00	4,870.00	4,383.00	487.00
Bid Phase	1,640.00	0.00	0.00	0.00	0.00
Construction Administration & Closeout	4,980.00	0.00	0.00	0.00	0.00
Total	13,750.00	51.85	7,130.00	6,643.00	487.00

Invoice total **487.00**

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	2,260.00	2,260.00	2,260.00	0.00
Construction Documents	4,870.00	4,870.00	4,383.00	487.00
Bid Phase	1,640.00	0.00	0.00	0.00
Construction Administration & Closeout	4,980.00	0.00	0.00	0.00
Total	13,750.00	7,130.00	6,643.00	487.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23-1313	11/23/2023	226.00				226.00	
23-1482	12/01/2023	678.00			678.00		
24-091	01/15/2024	3,791.00		3,791.00			
24-239	02/01/2024	1,948.00	1,948.00				
Total		6,643.00	1,948.00	3,791.00	678.00	226.00	0.00

Approved by:

Tanya R. Cutolo
Project Manager



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0204

Agenda Date: 4/1/2024

Agenda #: 0.5

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Silver Petrucelli & Associates Inv #23-1522 dated 3-1-2024 in the amount of \$14,016.00 for Gales Ferry Roof & PV

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)



SILVER PETRUCELLI + ASSOCIATES

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203 230 9007 silverpetrucelli.com

Town of Ledyard
Wayne Donaldson
741 Colonel Ledyard Highway
Ledyard, CT 06339

Invoice number 23-1522
Date 03/01/2024

Project **22.331 Ledyard - Gales Ferry Roof and PV**

Professional services through February 29, 2024.

roof replacement of approx. 47,929 sf, PV install & MEP upgrades

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	4,400.00	100.00	4,400.00	4,400.00	0.00
Construction Documents	6,560.00	100.00	6,560.00	5,904.00	656.00
Bid Phase	2,380.00	0.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00	0.00
Photovoltaic	13,360.00	100.00	13,360.00	0.00	13,360.00
Total	33,000.00	73.70	24,320.00	10,304.00	14,016.00

Invoice total

14,016.00

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	4,400.00	4,400.00	4,400.00	0.00
Construction Documents	6,560.00	6,560.00	5,904.00	656.00
Bid Phase	2,380.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00
Photovoltaic	13,360.00	13,360.00	0.00	13,360.00
Total	33,000.00	24,320.00	10,304.00	14,016.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23-1311	11/23/2023	440.00				440.00	
23-1480	12/01/2023	880.00			880.00		
24-093	01/15/2024	6,360.00		6,360.00			
24-237	02/01/2024	2,624.00	2,624.00				
Total		10,304.00	2,624.00	6,360.00	880.00	440.00	0.00

Approved by:

Tanya R. Cutolo
Project Manager



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 24-0205

Agenda Date: 4/1/2024

Agenda #: 0.6

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve Silver Petrucelli & Associates Inv #13-1523 dated 3-1-2024 in the amount of \$13,915.00 for Juliet Long Roof & PV

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

**SILVER PETRUCELLI + ASSOCIATES**

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203 230 9007 silverpetrucelli.com

Town of Ledyard
Wayne Donaldson
741 Colonel Ledyard Highway
Ledyard, CT 06339

Invoice number 23-1523
Date 03/01/2024

Project **22.331 Ledyard - Juliet Long Roof & PV**

Professional services through February 29, 2024.

roof replacement approx 36,421 sf, PV install & MEP upgrades

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	3,940.00	100.00	3,940.00	3,940.00	0.00
Construction Documents	5,550.00	100.00	5,550.00	4,995.00	555.00
Bid Phase	2,380.00	0.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00	0.00
Photovoltaic	13,360.00	100.00	13,360.00	0.00	13,360.00
Storm Drainage (\$2700/day)	0.00	0.00	0.00	0.00	0.00
Total	31,530.00	72.47	22,850.00	8,935.00	13,915.00

Invoice total **13,915.00**

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	3,940.00	3,940.00	3,940.00	0.00
Construction Documents	5,550.00	5,550.00	4,995.00	555.00
Bid Phase	2,380.00	0.00	0.00	0.00
Construction Administration & Closeout	6,300.00	0.00	0.00	0.00
Photovoltaic	13,360.00	13,360.00	0.00	13,360.00
Storm Drainage (\$2700/day)	0.00	0.00	0.00	0.00
Total	31,530.00	22,850.00	8,935.00	13,915.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23-1312	11/23/2023	394.00				394.00	
23-1481	12/01/2023	788.00			788.00		
24-092	01/15/2024	5,533.00		5,533.00			
24-238	02/01/2024	2,220.00	2,220.00				
Total		8,935.00	2,220.00	5,533.00	788.00	394.00	0.00

Approved by:

Tanya R. Cutolo
Project Manager