

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

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

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

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

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

APPROVED FOR PAYMENT

Chou Estif
Date: 02/09/2026
Budget Block: I.A
Project Leaders PO/ACCT: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM..... \$2,673,520.00
- 2. Net Change by Change Orders..... -\$171,802.10
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$2,501,717.90
- 4. TOTAL COMPLETED & STORED TO DATE..... \$2,291,084.97
(Column G on G703)
- 5. RETAINAGE :
 - a. 5 % of Completed Work \$114,554.25
(Columns D + E on G703)
 - b. 5 % of Stored Material \$0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$114,554.25
- 6. TOTAL EARNED LESS RETAINAGE..... \$2,176,530.72
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,147,080.72
(Line 6 from prior Certificate).....
- 8. CURRENT PAYMENT DUE..... \$29,450.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$325,187.18
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	28,711.90	(200,514.00)
Total approved this Month	-	-
TOTAL	28,711.90	(200,514.00)
NET CHANGES by Change Order		(171,802.10)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner , and that current payment shown herein is now due.

CONTRACTOR: The Nutmeg Companies, Inc.

By Tammy Magrey Date : January 27, 2026
Tammy Magrey- CFO

State of : Connecticut
County of : New London

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 29,450.00

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

ARCHITECT: Scott Mitchell Date : 1/28/2026

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

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.

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

Days added by Modification

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)		
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 TRAINING	3,500.00 1,500.00	- -	- -	- -	- -	0% 0%	3,500.00 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	5,000.00	-	-	5,000.00	100%	-
26	ROUGH CARPENTRY-LABOR	5,000.00	5,000.00	-	-	5,000.00	100%	-
27								
28	<u>DIVISION-7 ROOFING</u>							
29	ROOFING-MATERIAL	100,000.00	100,000.00	-	-	100,000.00	100%	-
30	ROOFING-LABOR	125,000.00	123,000.00	-	-	123,000.00	98%	2,000.00
31								
32	<u>DIVISION 23-HVAC</u>							
33	MECHANICAL DEMO	17,000.00	10,500.00	-	-	10,500.00	62%	6,500.00
34	TESTING, ADJUSTING, BALANCING	7,800.00	-	-	-	-	0%	7,800.00
35	HVAC INSULATION-MATERIAL	45,000.00	45,000.00	-	-	45,000.00	100%	-
36	HVAC INSULATION-LABOR	45,000.00	45,000.00	-	-	45,000.00	100%	-
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	28,800.00	-	-	28,800.00	74%	10,000.00

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

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

Days added by Modification

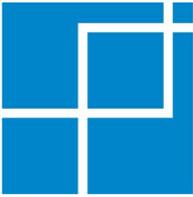
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)		
38	BUILDING CONTROLS - VALVES	35,000.00	-	-	-	-	0%	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	27,000.00	-	-	27,000.00	68%	13,000.00
40	BUILDING CONTROLS - VALVE INSTALLATION	15,000.00	-	-	-	-	0%	15,000.00
41	BUILDING CONTROLS - PROGRAMING / START-UP	10,000.00	-	-	-	-	0%	10,000.00
42	VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS	10,000.00	10,000.00	-	-	10,000.00	100%	-
43	VRF TEMPERATURE CONTROLS ROUGH-IN-MATERIAL	45,000.00	45,000.00	-	-	45,000.00	100%	-
44	VRF TEMPERATURE CONTROLS ROUGH-IN-LABOR	45,000.00	44,000.00	-	-	44,000.00	98%	1,000.00
45	VRF TEMPERATURE CONTROLS-PROGRAMMING	15,000.00	-	-	-	-	0%	15,000.00
46	VRF UNITS-MATERIAL	120,000.00	120,000.00	-	-	120,000.00	100%	-
47	VRF UNITS-LABOR	55,000.00	55,000.00	-	-	55,000.00	100%	-
48	VRF #9	37,000.00	37,000.00	-	-	37,000.00	100%	-
49	VRF CONDENSING UNITS-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
50	VRF CONDENSING UNITS-LABOR	19,000.00	19,000.00	-	-	19,000.00	100%	-
51	DOA/RTU 1 CURBS-MATERIAL	18,000.00	18,000.00	-	-	18,000.00	100%	-
52	DOA/RTU 1 CURBS-LABOR	15,000.00	15,000.00	-	-	15,000.00	100%	-
53	DOA MATERIAL	211,000.00	211,000.00	-	-	211,000.00	100%	-
54	DOA LABOR	20,000.00	20,000.00	-	-	20,000.00	100%	-
55	RTU MATERIAL	111,500.00	111,500.00	-	-	111,500.00	100%	-
56	RTU LABOR	8,300.00	8,300.00	-	-	8,300.00	100%	-
57	PIPE HANGERS-MATERIAL	35,000.00	35,000.00	-	-	35,000.00	100%	-
58	PIPE HANGERS-LABOR	45,000.00	45,000.00	-	-	45,000.00	100%	-
59	REFRIGERANT PIPING-MATERIAL	125,000.00	125,000.00	-	-	125,000.00	100%	-
60	REFRIGERANT PIPING-LABOR	125,000.00	125,000.00	-	-	125,000.00	100%	-
61	DUCTWORK SHOP DRAWINGS	10,000.00	10,000.00	-	-	10,000.00	100%	-
62	DUCT ROOF RAILS/STANDS-MATERIAL	20,000.00	20,000.00	-	-	20,000.00	100%	-
63	DUCT ROOF RAILS/STANDS-LABOR	20,000.00	20,000.00	-	-	20,000.00	100%	-
64	OA INTERIOR DUCTWORK-MATERIAL	80,000.00	80,000.00	-	-	80,000.00	100%	-
65	OA INTERIOR DUCTWORK-LABOR	80,749.00	80,749.00	-	-	80,749.00	100%	-
66	DUCTWORK FOR VRF-MATERIAL	76,000.00	76,000.00	-	-	76,000.00	100%	-
67	DCUTWORK FOR VRF-LABOR	76,000.00	76,000.00	-	-	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	50,000.00	-	-	50,000.00	100%	-
69	DUCTWORK ROOF-LABOR	48,500.00	48,500.00	-	-	48,500.00	100%	-
70	DUCTWORK RTU-2 MATERIAL	10,000.00	10,000.00	-	-	10,000.00	100%	-
71	DUCTWORK RTU-2 LABOR	10,000.00	10,000.00	-	-	10,000.00	100%	-
72								
73	<u>DIVISION 26 - ELECTRICAL</u>							
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	8,500.00	-	-	8,500.00	85%	1,500.00
75	CONDUIT-MATERIAL	20,000.00	18,000.00	2,000.00	-	20,000.00	100%	-

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

Days added by Modification

APPLICATION NO: 7
 APPLICATION DATE: 31-Jan-26
 PERIOD TO: 31-Jan-26
 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 TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		(G ÷ C)	%	
76	CONDUIT-LABOR	30,000.00	26,500.00	2,500.00		29,000.00	97%	1,000.00
77	POWER WIRING-MATERIAL	40,000.00	12,000.00	8,500.00	-	20,500.00	51%	19,500.00
78	POWER WIRING-LABOR	30,000.00	8,000.00	-	-	8,000.00	27%	22,000.00
79	PANELBOARD-MATERIAL	30,000.00	20,000.00	10,000.00	-	30,000.00	100%	-
80	PANELBOARD-LABOR	10,000.00	-	5,000.00	-	5,000.00	50%	5,000.00
81								
82	<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	2,439,820.00	28,000.00	-	2,467,820.00	92%	205,700.00
87								
88	CHANGE ORDERS							
89	CO#1 - Deduct Construction Managers Allowance	(200,514.00)	(200,514.00)	-	-	(200,514.00)	100%	-
90	CO#2- Electrical IR1	27,932.93	20,000.00	3,000.00		23,000.00	82%	4,932.93
91	CO#3- August 2025 Fireproofing	778.97	778.97	-		778.97	100%	-
92								
93								
94	TOTAL CHANGE ORDERS	(171,802.10)	(179,735.03)	3,000.00	-	(176,735.03)	0%	4,932.93
95								
96								
97	GRAND TOTALS	2,501,717.90	2,260,084.97	31,000.00	-	2,291,084.97	92%	210,632.93



Friar Architecture Inc.

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

APPROVED FOR PAYMENT

Ledyard Public Schools
4 Blonders Boulevard
Ledyard, CT 06339



Date: 02/09/2026

Budget Block: V.A2

Project Leaders PO/ACCT: _____

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

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

Professional Services through 1/31/2026

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
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	80.00	35,280.00	40,320.00	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	91.77	219,000.00	224,040.00	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	80.00	35,280.00	40,320.00	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	91.77	219,000.00	224,040.00	5,040.00

Aging Summary

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



A Division of Colliers Engineering & Design

101 Crawford's Corner Road, Suite 3400
 Holmdel, NJ 07733
 732 383 1950

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

Invoice : 0001131474
Invoice Date : 12/31/2025

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

For Professional Services Rendered Through 12/31/2025

Description of Services:

December 2025

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

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	47,382.50	36.82	27,617.50	24,207.50	3,410.00
Procurement Phase	25,000.00	22,970.00	8.12	2,030.00	2,030.00	0.00
OGA Closeout	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	5,000.00	3,880.70	22.39	1,119.30	1,119.30	0.00
Subtotal:	115,000.00	84,233.20	26.75	30,766.80	27,356.80	3,410.00

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

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

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
 EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawford's Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

PM05 - Construction Phase

Labor

Rate Labor

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

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

3,410.00



A Division of Colliers Engineering & Design

101 Crawfords Corner Road, Suite 3400
 Holmdel, NJ 07733
 732 383 1950

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

Invoice : 0001142728
Invoice Date : 1/31/2026

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

For Professional Services Rendered Through 1/31/2026

Description of Services:
 January 2026

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

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	43,970.10	41.37	31,029.90	27,617.50	3,412.40
Procurement Phase	25,000.00	22,970.00	8.12	2,030.00	2,030.00	0.00
OGA Closeout	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	5,000.00	3,822.70	23.55	1,177.30	1,119.30	58.00
Subtotal:	115,000.00	80,762.80	29.77	34,237.20	30,766.80	3,470.40

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

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

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

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
 EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawfords Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

PM05 - Construction Phase

Labor

Rate Labor

Class / Employee

Assistant Project Manager

Pudvelis, Erica

Date

Hours

Rate

Amount

	1/7/2026	1.00	110.0000	110.00
Check in with NCI - project updates and record tracking.				
	1/9/2026	0.50	110.0000	55.00
Review Cx plan from Catalyst.				
	1/16/2026	2.50	110.0000	275.00
Attend controls scope review, update financials, and review PCO#3.				
	1/19/2026	3.50	114.4000	400.40
Site visit to review electrical installation progress. Update and issue field report. Discuss roof leaks.				
	1/23/2026	0.50	114.4000	57.20
Update PMBC records.				
	1/27/2026	1.50	114.4000	171.60
Review and approve NCI Pay App 07 and certified payrolls, update project financials.				
		9.50		1,069.20
Total Pudvelis, Erica				1,069.20
Total Assistant Project Manager		9.50		1,069.20

Director

Warrington, Jr., Chuck

	1/5/2026	1.00	290.0000	290.00
BC meeting.				
	1/7/2026	1.00	290.0000	290.00
Finalize and printout 1049F, 1046S, ICW. Transmit documents to town/district for submission to state.				
	1/9/2026	0.50	290.0000	145.00
Xmit Cx reports and save to files.				
	1/12/2026	1.00	290.0000	290.00
Review of space standard statutes.				
	1/13/2026	1.00	290.0000	290.00
Review of PCO 003 for duct cleaning, email correspondence to team. (1.0)				
	1/14/2026	0.50	290.0000	145.00
	1/15/2026	1.00	290.0000	290.00
Review project status with Erica, review reimbursement requests.				
	1/7/2026	1.00	301.6000	301.60
Finalize and printout 1049F, 1046S, ICW. Transmit documents to town/district for submission to state.				
	1/23/2026	0.50	301.6000	150.80
	1/28/2026	0.50	301.6000	150.80
Review of Nutmeg pay app.				
		8.00		2,343.20
Total Warrington, Jr., Chuck				2,343.20
Total Director		8.00		2,343.20

Total Rate Labor

3,412.40

Total Labor

3,412.40

Total Bill Task: PM05 - Construction Phase

3,412.40

ZREIMB - Reimbursable Expenses

Expense

ZREIMB - Reimbursable Expenses

Unit Rate Expenses

Account / Unit

Amount

Project Mileage

Mileage

58.00

Total Unit Rate Expenses

58.00

Total Expense

58.00

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

3,470.40