

# INVOICE SUMMARY FORM



## Town of Ledyard

### Juliet W. Long HVAC Improvements

### Monthly Invoice Packet

12/1/25

INVOICES			
Company / Vendor Name	Number	Date	Amount
The Nutmeg Companies, Inc.	5	11/30/25	\$ 299,535.00
Friar Architecture Inc.	2023-121A-13	11/30/25	\$ 5,040.00
Colliers Project Leaders	1110727	10/31/25	\$ 5,863.40
Colliers Project Leaders	1118195	11/26/25	\$ 1,190.10
Totals			\$ 311,628.50

**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
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**Colliers Approval**

Charles. E. Warrington, Jr., P.E.	Colliers Project Manager	12/1/25 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

APPROVED FOR PAYMENT

*Chad Catf*



Date: 11/26/2025

Budget Block: I.A

Project Leaders PO/ACCT:

APPLICATION NO : 5  
PERIOD TO : 11/30/2025  
PROJECT NO : 2503  
CONTRACT DATE : 7/9/2025  
GRANT NO :  
TASK ORDER NO:  
PDN NO:  
REQUISITION REF#:  
TIN: 08-1236809

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 School 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..... \$2,200,284.97  
( Column G on G703 )
5. RETAINAGE :
  - a. 5 % of Completed Work \$110,014.25  
( 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 )..... \$110,014.25
6. TOTAL EARNED LESS RETAINAGE..... \$2,090,270.72  
( Line 4 less Line 5 Total )
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,790,735.72  
( Line 8 from prior Certificate ).....
8. CURRENT PAYMENT DUE..... \$299,535.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
( Line 3 less Line 6 ) \$411,447.18

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

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

CONTRACTOR: The Nutmeg Companies, Inc.

By Tammy Magrey Date : November 20, 2025  
Tammy Magrey, CFO

State of : Connecticut  
County of : New London

Subscribed and sworn to before me this 20th day of November 2025

Notary Public:

My Commission expires: 8/31/2020

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.....\$

299,535.00  
( 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:

By : Scott W. Hurd Date : 11/25/2025

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.



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:

APPLICATION DATE

PERIOD TO:

CONTRACT NO:

TASK ORDER:

30-Nov-25

30-Nov-25

2503

0

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	
1								
2								
3	<b><u>DIVISION-1 GENERAL REQUIREMENTS</u></b>							
4	BOND	11,957.00	11,957.00	-	-	11,957.00	100%	-
5	MOBILIZATION	15,000.00	15,000.00	-	-	15,000.00	100%	-
6	ALLOWANCE NO. 1 - CONSTRUCTION MANAGERS ALLOWANCE	200,514.00	200,514.00	-	-	200,514.00	100%	-
7	ALLOWANCE NO. 2 - TOP OF WALL SMOKE SAFING	11,500.00	-	-	-	-	0%	11,500.00
8	ALLOWANCE NO. 3 - SMOKE SAFE EXISTING PENETRATIONS	4,300.00	-	-	-	-	0%	4,300.00
9	ALLOWANCE NO. 4 - SMOKE SEAL AROUND EXISTING ITEMS	8,600.00	-	-	-	-	0%	8,600.00
10	AS-BUILT SUBMISSION	3,334.00	-	-	-	-	0%	3,334.00
11	O&M SUBMISSION	3,333.00	-	-	-	-	0%	3,333.00
12	WARRANTEE SUBMISSION	3,333.00	-	-	-	-	0%	3,333.00
13	COMMISSIONING SUPPORT	3,500.00	-	-	-	-	0%	3,500.00
	TRAINING	1,500.00	-	-	-	-	0%	1,500.00
14								
15	<b><u>DIVISION-2 EXISTING CONDITIONS</u></b>							
16	SAWCUTTING DUCT HOLES-LABOR	35,000.00	35,000.00	-	-	35,000.00	100%	-
17	CORE BORE REFER/CONDENSATE LINES-LABOR	35,000.00	35,000.00	-	-	35,000.00	100%	-
18								
19	<b><u>DIVISION-5 METALS</u></b>							
20	STRUCTURAL STEEL-SHOP DRAWINGS	5,000.00	5,000.00	-	-	5,000.00	100%	-
21	STRUCTURAL STEEL-MATERIAL	25,000.00	25,000.00	-	-	25,000.00	100%	-
22	STRUCTURAL STEEL-LABOR	25,000.00	25,000.00	-	-	25,000.00	100%	-
23								
24	<b><u>DIVISION-6 WOOD, PLASTICS AND COMPOSITES</u></b>							
25	ROUGH CARPENTRY-MATERIAL	5,000.00	5,000.00	-	-	5,000.00	100%	-
26	ROUGH CARPENTRY-LABOR	5,000.00	5,000.00	-	-	5,000.00	100%	-
27								
28	<b><u>DIVISION-7 ROOFING</u></b>							
29	ROOFING-MATERIAL	100,000.00	100,000.00	-	-	100,000.00	100%	-
30	ROOFING-LABOR	125,000.00	123,000.00	-	-	123,000.00	98%	2,000.00
31								
32	<b><u>DIVISION 23-HVAC</u></b>							
33	MECHANICAL DEMO	17,000.00	9,000.00	1,500.00	-	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	39,000.00	5,500.00	-	44,500.00	99%	500.00
36	HVAC INSULATION-LABOR	45,000.00	38,000.00	6,500.00	-	44,500.00	99%	500.00
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	-	15,000.00	-	15,000.00	39%	23,800.00



## 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:

5

APPLICATION DATE

30-Nov-25

PERIOD TO:

30-Nov-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 (G ÷ C)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TO DATE (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	-	15,000.00	-	15,000.00	38%	25,000.00
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	7,500.00	2,500.00	-	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	40,000.00	4,000.00	-	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	19,000.00	1,000.00	-	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	DUCTWORK FOR VRF-LABOR	76,000.00	76,000.00	-	-	76,000.00	100%	-
68	DUCTWORK ROOF-MATERIAL	50,000.00	44,000.00	6,000.00	-	50,000.00	100%	-
69	DUCTWORK ROOF-LABOR	48,500.00	42,000.00	6,500.00	-	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	8,000.00	2,000.00	-	10,000.00	100%	-
72								
73	<b><u>DIVISION 26 - ELECTRICAL</u></b>							
74	ELECTRICAL DEMO/DISCONNECT-LABOR	10,000.00	7,000.00	1,500.00	-	8,500.00	85%	1,500.00
75	CONDUIT-MATERIAL	20,000.00	13,500.00	2,000.00	-	15,500.00	78%	4,500.00

## CONTINUATION SHEET

AIA DOCUMENT G703

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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:

APPLICATION DATE

30-Nov-25

PERIOD TO:

30-Nov-25

CONTRACT NO:

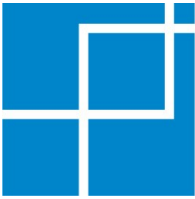
2503

TASK ORDER:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		%	(G ÷ C)	
76	CONDUIT-LABOR	30,000.00	20,000.00	3,500.00		23,500.00	78%	6,500.00
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	<b><u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u></b>							
83	DUCT SMOKES-MATERIAL	1,000.00	-	-	-	-	0%	1,000.00
84	DUCT SMOKES-LABOR	1,000.00	-	-	-	-	0%	1,000.00
85								
86	TOTAL	2,673,520.00	2,075,720.00	311,800.00	-	2,387,520.00	89%	286,000.00
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 1R1	27,932.93	9,000.00	3,500.00		12,500.00	45%	15,432.93
91	CO#3- August 2025 Fireproofing	778.97	778.97	-		778.97	100%	-
92								
93								
94	TOTAL CHANGE ORDERS	(171,802.10)	(190,735.03)	3,500.00	-	(187,235.03)	0%	15,432.93
95								
96								
97	GRAND TOTALS	2,501,717.90	1,884,984.97	315,300.00	-	2,200,284.97	88%	301,432.93





Friar Architecture Inc.

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

APPROVED FOR PAYMENT

11/26/2025



Date: 11/26/2025

Budget Block: V.A2

Project Leaders PO/ACCT:

Ledyard Public Schools  
4 Blonders Boulevard  
Ledyard, CT 06339

Invoice number 2023-121A-13  
Date 11/30/2025

Project 2023-121A LEDYARD - JULIET LONG  
HVAC

Professional Services through 11/30/2025

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	60.00	25,200.00	30,240.00	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	87.65	208,920.00	213,960.00	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	60.00	25,200.00	30,240.00	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	87.65	208,920.00	213,960.00	5,040.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-121A-12	10/31/2025	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 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 :** 0001110727  
**Invoice Date :** 10/31/2025

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

#### For Professional Services Rendered Through 10/31/2025

##### Description of Services:

October 2025

1. Site visits and OAC meetings
2. Attend PMBC meeting
3. Update financials and prepare invoice packets
4. Cx Agent RFP review
5. Observe crane picks for RTUs
6. Draft field reports
7. Review pencil requisitions of contractors against work in the field.

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	51,812.50	30.92	23,187.50	18,887.50	4,300.00
Procurement Phase	25,000.00	22,970.00	8.12	2,030.00	580.00	1,450.00
OGA Closeout	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	5,000.00	4,050.80	18.98	949.20	835.80	113.40
Subtotal:	115,000.00	88,833.30	22.75	26,166.70	20,303.30	5,863.40

<b>Current Billings</b>	<u>5,863.40</u>
<b>Amount Due This Bill</b>	<u>5,863.40</u>

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

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0001099202	9/30/2025	4,028.40	4,028.40
				<u>4,028.40</u>

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	Hours	Rate	Amount
Assistant Proiect Manaaer	18.00	110.0000	1,980.00
Director	8.00	290.0000	2,320.00
Total Rate Labor			4,300.00
Total Labor			4,300.00
Total Bill Task: PM05 - Construction Phase			4,300.00

PM09 - Procurement Phase

Labor			
Rate Labor			
Class	Hours	Rate	Amount
Director	5.00	290.0000	1,450.00
Total Rate Labor			1,450.00
Total Labor			1,450.00

ZREIMB - Reimbursable Expenses

Expense	
Unit Rate Expenses	
Account / Unit	Amount
<hr/>	
Project Mileage	
Mileage	113.40
	-----
Total Project Mileage	113.40
	Total Unit Rate Expenses
	113.40
Total Expense	
	113.40
Total Bill Task: ZREIMB - Reimbursable Expenses	
	113.40



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 :** 0001118195  
**Invoice Date :** 11/26/2025

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

#### For Professional Services Rendered Through 11/30/2025

Description of Services:

November 2025

1. Attend PMBC meeting.
2. Prepare invoice packets and update financials.
3. Conduct weekly site visits. (Note, activity is very slow at this time.)
4. Review commissioning agent proposals.

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Construction Phase	75,000.00	50,792.50	32.28	24,207.50	23,187.50	1,020.00
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	949.20	170.10
Subtotal:	115,000.00	87,643.20	23.79	27,356.80	26,166.70	1,190.10
				<b>Current Billings</b>		1,190.10
				<b>Amount Due This Bill</b>		1,190.10

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

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0001110727	10/31/2025	5,863.40	5,863.40
				5,863.40

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**Date**Hours**Rate**Amount***Assistant Project Manager**

Pudvelis, Erica

11/3/2025

1.00

110.0000

110.00

Attend November PMBC meeting.

11/11/2025

3.00

110.0000

330.00

Site visit - crane work.

-----  
4.00-----  
440.00-----  
4.00-----  
440.00**Total Pudvelis, Erica****Total Assistant Project Manager****Director**

Warrington, Jr., Chuck

11/3/2025

1.00

290.0000

290.00

Building Committee Meeting

11/12/2025

1.00

290.0000

290.00

Review of Cx proposals.

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2.00-----  
580.00-----  
2.00-----  
580.00**Total Warrington, Jr., Chuck****Total Director****Total Rate Labor****1,020.00****Total Labor****1,020.00****Total Bill Task: PM05 - Construction Phase****1,020.00****ZREIMB - Reimbursable Expenses****Expense****Unit Rate Expenses***Account / Unit**Amount***Project Mileage**

Mileage

170.10

**Total Unit Rate Expenses****170.10****Total Expense****170.10****Total Project: 24012605G - OPM-Juliet Long HVAC Installation****1,190.10**