

INVOICE SUMMARY FORM



Town of Ledyard

Juliet W. Long HVAC Improvements

Monthly Invoice Packet

1/6/26

INVOICES

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

Colliers Approval

Name _____

Title

Date

1/6/26

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

Chet E. J.

12/31/2025

Colliers Date: 12/31/2025
Budget Block: I.A
Project Leader PO/ACCT: _____

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

APPLICATION NO : 6 Distribution to :
PERIOD TO : 12/31/2025 OWNER Town of Ledyard
PROJECT NO : 2503 ARCHITECT Friar Architecture Inc.
CONTRACT DATE : 7/9/2025 CONTRACTOR The Nutmeg Companies Inc.
GRANT NO :
TASK ORDER NO:
PDN NO:
REQUISITION REF#:
TIN: 06-1236809

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..... \$2,260,084.97
(Column G on G703)

5. RETAINAGE :
a. 5 % of Completed Work \$113,004.25
(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)..... \$113,004.25

6. TOTAL EARNED LESS RETAINAGE..... \$2,147,080.72
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$2,090,270.72
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$56,810.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$354,637.18

| 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 : December 30, 2025
Tammy Magrey, CFO

State of : Connecticut

County of : New London

Subscribed and sworn to before me this 30th day of December, 2025

Notary Public:

My Commission expires :

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..... \$ *56,810.00*

(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: *Jeff M. Johnson* Date : *12/31/2005*

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.

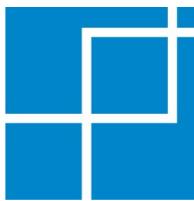
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Days added by Modification

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | | | PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMPLETE (G ÷ C) | BALANCE TO FINISH (C - G) |
|---|--|--------------------|---------------------------------------|---|---------------------|---------------------|--|--------------------------|---------------------------------|
| | | | C | D | E WORK COMPLETED | | | | |
| DIVISION-1 GENERAL REQUIREMENTS | | | | | | | | | |
| 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 | - | | | | - | 0% | 3,500.00 |
| 14 | | 1,500.00 | - | | | | - | 0% | 1,500.00 |
| DIVISION-2 EXISTING CONDITIONS | | | | | | | | | |
| 15 | SAW CUTTING DUCT HOLES-LABOR | 35,000.00 | 35,000.00 | | | | 35,000.00 | 100% | |
| 16 | CORE BORE REFER/CONDENSATE LINES-LABOR | 35,000.00 | 35,000.00 | | | | 35,000.00 | 100% | |
| 17 | | - | - | | | | - | - | |
| 18 | | | | | | | | | |
| DIVISION-5 METALS | | | | | | | | | |
| 19 | STRUCTURAL STEEL-SHOP DRAWINGS | 5,000.00 | 5,000.00 | | | | 5,000.00 | 100% | |
| 20 | STRUCTURAL STEEL-MATERIAL | 25,000.00 | 25,000.00 | | | | 25,000.00 | 100% | |
| 21 | STRUCTURAL STEEL-LABOR | 25,000.00 | 25,000.00 | | | | 25,000.00 | 100% | |
| 22 | | - | - | | | | - | - | |
| 23 | | | | | | | | | |
| DIVISION-6 WOOD, PLASTICS AND COMPOSITES | | | | | | | | | |
| 24 | ROUGH CARPENTRY-MATERIAL | 5,000.00 | 5,000.00 | | | | 5,000.00 | 100% | |
| 25 | ROUGH CARPENTRY-LABOR | 5,000.00 | 5,000.00 | | | | 5,000.00 | 100% | |
| 26 | | - | - | | | | - | - | |
| 27 | | | | | | | | | |
| DIVISION-7 ROOFING | | | | | | | | | |
| 28 | ROOFING-MATERIAL | 5,000.00 | 5,000.00 | | | | 5,000.00 | 100% | |
| 29 | ROOFING-LABOR | 5,000.00 | 5,000.00 | | | | 5,000.00 | 100% | |
| 30 | | - | - | | | | - | - | |
| 31 | | | | | | | | | |
| DIVISION-23-HVAC | | | | | | | | | |
| 32 | MECHANICAL DEMO | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100% | |
| 33 | TESTING, ADJUSTING, BALANCING | 125,000.00 | 123,000.00 | | | | 123,000.00 | 98% | 2,000.00 |
| 34 | HVAC INSULATION-MATERIAL | 17,000.00 | 10,500.00 | | | | 10,500.00 | 62% | 6,500.00 |
| 35 | HVAC INSULATION-LABOR | 7,800.00 | - | | | | - | 0% | 7,800.00 |
| 36 | HVAC INSULATION-LABOR | 45,000.00 | 44,500.00 | | | | 45,000.00 | 100% | - |
| 37 | BUILDING CONTROLS WIRING ROUGH-IN MATERIAL | 45,000.00 | 44,500.00 | | | | 45,000.00 | 100% | 10,000.00 |
| | | 38,800.00 | 15,000.00 | | | | 28,800.00 | 74% | |

| | | | | | | |
|----|---|--------------|--------------|-----------|--------------|-----------|
| 38 | BUILDING CONTROLS - VALVES | 35,000.00 | - | - | - | 35,000.00 |
| 39 | BUILDING CONTROLS WIRING ROUGH-IN LABOR | 40,000.00 | 15,000.00 | 12,000.00 | 27,000.00 | 68% |
| 40 | BUILDING CONTROLS - VALVE INSTALLATION | 15,000.00 | - | - | - | 13,000.00 |
| 41 | BUILDING CONTROLS - PROGRAMMING / START-UP | 10,000.00 | - | - | - | 15,000.00 |
| 42 | VRF TEMPERATURE CONTROLS ENGINEERING/SUBMITTALS | 10,000.00 | 10,000.00 | - | 10,000.00 | 0% |
| 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% |
| 45 | VRF TEMPERATURE CONTROLS-PROGRAMMING | 15,000.00 | - | - | - | 1,000.00 |
| 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 | DIVISION 26 - ELECTRICAL | | | | | |
| 74 | ELECTRICAL DEMO/Disconnect-Labor | 10,000.00 | 8,500.00 | - | 8,500.00 | 83% |
| 75 | CONDUIT-MATERIAL | 20,000.00 | 15,500.00 | 2,500.00 | 18,000.00 | 90% |
| 76 | CONDUIT-LABOR | 30,000.00 | 23,500.00 | 3,000.00 | 26,500.00 | 88% |
| 77 | POWER WIRING-MATERIAL | 40,000.00 | 12,000.00 | - | 12,000.00 | 30% |
| 78 | POWER WIRING-LABOR | 30,000.00 | 8,000.00 | - | 8,000.00 | 27% |
| 79 | PANELBOARD-MATERIAL | 30,000.00 | - | 20,000.00 | 20,000.00 | 67% |
| 80 | PANELBOARD-LABOR | 10,000.00 | - | - | - | 0% |
| 81 | | | | | | |
| 82 | DIVISION 28-ELECTRONIC SAFETY AND SECURITY | | | | | |
| 83 | DUCT SMOKE-MATERIAL | 1,000.00 | - | - | - | 0% |
| 84 | DUCT SMOKE-LABOR | 1,000.00 | - | - | - | 0% |
| 85 | | | | | | |
| 86 | TOTAL | 2,673,520.00 | 2,387,520.00 | 52,300.00 | 2,439,820.00 | 91% |
| 87 | | | | | | |

| CHANGE ORDERS | | | | | | |
|---|---------------------|---------------------|------------------|----------|---------------------|-------------------|
| CO#1 - Deduct Construction Managers Allowance | (200,514.00) | (200,514.00) | - | - | (200,514.00) | 100% |
| CO#2- Electrical 1R ¹ | 27,932.93 | 12,500.00 | 7,500.00 | - | 20,000.00 | 72% |
| CO#3- August 2025 Fireproofing | 778.97 | 778.97 | - | 778.97 | - | 7,932.93 |
| TOTAL CHANGE ORDERS | (171,802.10) | (187,235.03) | 7,500.00 | - | (179,735.03) | 0% |
| GRAND TOTALS | 2,501,717.90 | 2,200,284.97 | 59,800.00 | - | 2,260,084.97 | 90% |
| | | | | | | 241,632.93 |



Friar Architecture Inc.

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

APPROVED FOR PAYMENT

Colliers

Date: 01/05/2026
Budget Block: V.A2

Project Leaders PO/ACCT: _____

Ledyard Public Schools
4 Blonders Boulevard
Ledyard, CT 06339

Invoice number 2023-121A-14
Date 12/31/2025

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

Professional Services through 12/31/2025

| 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 | 70.00 | 30,240.00 | 35,280.00 | 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 | 89.71 | 213,960.00 | 219,000.00 | 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 | 70.00 | 30,240.00 | 35,280.00 | 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 | 89.71 | 213,960.00 | 219,000.00 | 5,040.00 |

TO CONTRACTOR:

Town of Ledyard
Board of Education

Ledyard, CT

FROM SUBCONTRACTOR:
CT Ceiling Systems LLC
5 Maple Ave
Canton, CT 06019

PROJECT: Juliet Long School

1854 CT 12
Gales Ferry, CT
6339

APPLICATION NO: 1

APPLICATION DATE: 12/08/25
PERIOD TO: 11/30/25

OWNER

ARCHITECT

CONTRACTOR

Contract Date

SUBCONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ 14,978.00 |
| 2. Net change by Change Orders | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 14,978.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 12,000.00 |
| 5. RETAINAGE: | |
| a. 0.0% of Completed Work (Column D + E on G703) | \$ 0.00 |
| b. 0.0% of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 12,000.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 0.00 |
| 8. CURRENT PAYMENT DUE | \$ 12,000.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 2,978.00 |

CONTRACTOR:

By: _____ Date: _____

State of: Conn County of: Hartford
Subscribed and sworn to before _____ day of _____
Notary Public: _____
My Commission expires: _____

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . 12,000.00

(Attach explanation if amount certified differs from the amount applied. Figures on this Application and Continuation Sheet are changed to conform with the amount certified.)
ARCHITECT: _____

By: _____ Date: _____

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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | \$0.00 | \$0.00 |

CONTINUATION SHEET
AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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: 0
 APPLICATION DATE: 12/08/25
 PERIOD TO: 11/30/25

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | % (G + C) STORED DATE E+F) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|-------------|--|--------------------|---|-------------|--|--|---------------------------------|------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | |
| 1 | Classroom ceilings labor only | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 100% | 0.00 | |
| 2 | Main Office Ceiling Reno | 2,978.00 | 0.00 | 0.00 | 0.00 | 0% | 2,978.00 | |
| | This is not in the JWL scope of work. | | | | | | | |
| | Base Contract Amount: | | \$0.00 | | | 100% | | |
| | Additional Room 419 | | 0.00 | 0.00 | 0.00 | | 0.00 | \$0.00 |
| | Total Change Orders: | \$0.00 | | \$0.00 | 100% | \$0.00 | | \$0.00 |
| | GRAND TOTALS | | | \$0.00 | | | | |

Users may obtain validation of this document by requesting a license to a completed AIA Document D401 - Certification of Document's Authenticity