

INVOICE SUMMARY FORM



Town of Ledyard

Juliet W. Long HVAC Improvements

Monthly Invoice Packet

1/6/26

INVOICES			
Company / Vendor Name	Number	Date	Amount
The Nutmeg Companies, Inc.	6	12/31/26	\$ 56,810.00
Friar Architecture Inc.	2023-121A-14	11/30/25	\$ 5,040.00
CT Ceiling Systems LLC	1	12/08/26	\$ 12,000.00
Totals			\$ 73,850.00

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

Owners Approval

Joe GushChair - PMBCDate

NameTitleDate

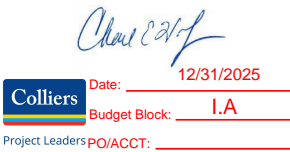
Colliers Approval

Charles. E. Warrington, Jr., P.E.Colliers Project ManagerDate1/6/26

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



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

APPLICATION NO : 6
PERIOD TO : 12/31/2025
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.

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..... (Column G on G703)	\$2,260,084.97
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 (Line 6 from prior Certificate).....	\$2,090,270.72
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: [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.....\$ 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: [Signature] Date : 12/31/2025
By :
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.

Calculations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 6

APPLICATION DATE: 31-Dec-25

PERIOD TO: 31-Dec-25

CONTRACT NO: 2503

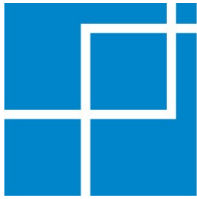
TASK ORDER: 0

Days added by Modification

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	
							% (G ÷ C)		
1	DIVISION-1 GENERAL REQUIREMENTS								
2									
3		BOND	11,957.00	11,957.00	-	-	11,957.00	100%	-
4		MOBILIZATION	15,000.00	15,000.00	-	-	15,000.00	100%	-
5		ALLOWANCE NO. 1 - CONSTRUCTION MANAGERS ALLOWANCE	200,514.00	200,514.00	-	-	200,514.00	100%	-
6		ALLOWANCE NO. 2 - TOP OF WALL SMOKE SAFING	11,500.00	-	-	-	-	0%	11,500.00
7		ALLOWANCE NO. 3 - SMOKE SAFE EXISTING PENETRATIONS	4,300.00	-	-	-	-	0%	4,300.00
8		ALLOWANCE NO. 4 - SMOKE SEAL AROUND EXISTING ITEMS	8,600.00	-	-	-	-	0%	8,600.00
9		AS-BUILT SUBMISSION	3,334.00	-	-	-	-	0%	3,334.00
10		O&M SUBMISSION	3,333.00	-	-	-	-	0%	3,333.00
11		WARRANTEE SUBMISSION	3,333.00	-	-	-	-	0%	3,333.00
12		COMMISSIONING SUPPORT	3,500.00	-	-	-	-	0%	3,500.00
13		TRAINING	1,500.00	-	-	-	-	0%	1,500.00
14									
15	DIVISION-2 EXISTING CONDITIONS								
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	DIVISION-5 METALS								
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	DIVISION-6 WOOD, PLASTICS AND COMPOSITES								
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	DIVISION-7 ROOFING								
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	DIVISION-23-HVAC								
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	44,500.00	-	-	44,500.00	100%	-	
36	HVAC INSULATION-LABOR	45,000.00	44,500.00	-	-	44,500.00	100%	-	
37	BUILDING CONTROLS WIRING ROUGH-IN MATERIAL	38,800.00	15,000.00	-	-	13,800.00	74%	10,000.00	

38	BUILDING CONTROLS - VALVES	35,000.00	-	-	-	-	0%	35,000.00
39	BUILDING CONTROLS WIRING ROUGH-IN LABOR	40,000.00	15,000.00	12,000.00	-	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	15,500.00	2,500.00	-	18,000.00	90%	2,000.00
76	CONDUIT-LABOR	30,000.00	23,500.00	3,000.00	-	26,500.00	88%	3,500.00
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	-	20,000.00	-	20,000.00	67%	10,000.00
80	PANELBOARD-LABOR	10,000.00	-	-	-	-	0%	10,000.00
81								
82	<u>DIVISION 28-ELECTRONIC SAFETY AND SECURITY</u>							
83	DUCT SMOKE-MATERIAL	1,000.00	-	-	-	-	0%	1,000.00
84	DUCT SMOKE-LABOR	1,000.00	-	-	-	-	0%	1,000.00
85								
86								
87	TOTAL	2,673,520.00	2,387,520.00	52,300.00	-	2,439,820.00	91%	233,700.00

88	CHANGE ORDERS					
89	CO#1 - Deduct Construction Managers Allowance	(200,514.00)	(200,514.00)	-	(200,514.00)	-
90	CO#2- Electrical I R I	27,932.93	12,500.00	7,500.00	20,000.00	7,932.93
91	CO#3- August 2025 Fireproofing	778.97	778.97	-	778.97	-
92						
93						
94	TOTAL CHANGE ORDERS	(171,802.10)	(187,235.03)	7,500.00	(179,735.03)	0%
95						
96						
97	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



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:	PROJECT: Juliet Long School	APPLICATION NO:	1
Town of Ledyard	1854 CT 12	APPLICATION DATE:	12/08/25
Board of Education	Gales Ferry, CT		OWNER
	6339		ARCHITECT
Ledyard, CT		PERIOD TO:	11/30/25
			CONTRACTOR
FROM SUBCONTRACTOR:			
CT Ceiling Systems LLC			
5 Maple Ave			
Canton, CT 06019			
			Contract Date

SUBCONTRACTOR'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	\$	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

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

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:

By: _____ Date: _____

State of: Conn. County of: Hartford
Subscribed and sworn to bef. _____ 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.

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:
APPLICATION DATE:
PERIOD TO:

0
12/08/25
11/30/25

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G % (G ÷ C) STORED DATE E+F)	H BALANCE TO FINISH (C - G)	I 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%	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
	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 of the license a completed AIA Document D401 - Certification of Document's Authenticity